

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Allison, Tom	04/14/06	Airfare - one-way - LAX to ORD.	\$ 390.30
Allison, Tom	04/14/06	Airfare - one-way - LAS to LAX.	79.00
Kehl, Monty	04/14/06	Airfare - one-way - LAX to DFW.	419.30
Allison, Tom	04/16/06	Airfare - one-way - ORD to LAS.	277.30
Kehl, Monty	04/16/06	Airfare - one-way - DFW to LAS.	474.60
Reed, James	04/16/06	Airfare - roundtrip - SFO to LAS.	193.80
Smith, Susan	04/16/06	Airfare - roundtrip - MIA to LAS.	684.60
Fillip, Kasey	04/17/06	Airfare - one-way - DFW to LAS.	225.30
Graham, Jeffrey	04/17/06	Airfare - roundtrip - DFW to LAS.	1,418.60
Oriti, Joseph	04/17/06	Airfare - roundtrip - ORD to LAS.	1,264.19
Steele, Sarah	04/17/06	Airfare - one-way - DFW to LAS.	225.30
Kehl, Monty	04/20/06	Airfare - one-way - LAS to Houston.	319.30
Allison, Tom	04/21/06	Airfare - one-way - LAS to ORD.	612.00
Allison, Tom	04/21/06	Airfare - one-way - LAS to ORD.	612.00
Fillip, Kasey	04/21/06	Airfare - one-way - LAS to DFW.	255.30
Steele, Sarah	04/21/06	Airfare - one-way - LAS to DFW.	255.30
Allison, Tom	04/24/06	Airfare - roundtrip - ORD to LAS.	1,504.74
Cadwell, Kristin	04/24/06	Airfare - one-way - LAX to LAS.	119.30
Fillip, Kasey	04/24/06	Airfare - roundtrip - DFW to LAS.	848.60
Graham, Jeffrey	04/24/06	Airfare - one-way - DFW to LAS.	290.30
Kehl, Monty	04/24/06	Airfare - one-way - DFW to LAS.	194.30
Oriti, Joseph	04/24/06	Airfare - roundtrip - ORD to LAS.	1,531.20
Reed, James	04/24/06	Airfare - roundtrip - SFO to LAS.	427.60
Smith, Susan	04/24/06	Airfare - roundtrip - MIA to LAS.	1,556.75
Steele, Sarah	04/24/06	Airfare - roundtrip - DFW to LAS.	848.60
Cadwell, Kristin	04/28/06	Airfare - one-way - LAS to Phoenix, AZ.	95.30
Graham, Jeffrey	04/28/06	Airfare - one-way - LAS to DFW.	204.30
Kehl, Monty	04/28/06	Airfare - one-way - LAS to DFW.	659.30
Karki, Vera	04/30/06	Airfare - roundtrip - LGA to DFW.	1,226.19
Oriti, Joseph	04/30/06	Airfare - roundtrip - ORD to LAS.	1,079.30
Smith, Susan	04/30/06	Airfare - roundtrip - MIA to LAS.	514.60
Cadwell, Kristin	05/01/06	Airfare - one-way - LAX to LAS.	119.30
Graham, Jeffrey	05/01/06	Airfare - roundtrip - DFW to LAS.	836.13
Kehl, Monty	05/01/06	Airfare - one-way - DFW to LAS.	230.30
Reed, James	05/01/06	Airfare - roundtrip - SFO to LAS.	355.60
Allison, Tom	05/02/06	Airfare - one-way - ORD to LAS.	190.00
Cadwell, Kristin	05/05/06	Airfare - roundtrip - LAS to LAX.	208.60
Kehl, Monty	05/05/06	Airfare - one-way - LAS to DFW.	350.30
Oriti, Joseph	05/05/06	Airfare - roundtrip - LAS to Phoenix, AZ.	266.60
Smith, Susan	05/07/06	Airfare - roundtrip - MIA to LAS.	560.60
Graham, Jeffrey	05/08/06	Airfare - roundtrip - DFW to LAS.	771.14
Kehl, Monty	05/08/06	Airfare - one-way - DFW to LAS.	285.30
Reed, James	05/08/06	Airfare - roundtrip - SFO to LAS.	355.60
Steele, Sarah	05/08/06	Airfare - roundtrip - DFW to LAS.	735.60
Cadwell, Kristin	05/12/06	Airfare - one-way - LAS to Burbank.	120.30
Kehl, Monty	05/12/06	Airfare - one-way - LAS to DFW.	764.30
Smith, Susan	05/14/06	Airfare - roundtrip - MIA to LAS.	794.60

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USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Allison, Tom	05/15/06	Airfare - roundtrip - ORD to LAS.	1,264.19
Cadwell, Kristin	05/15/06	Airfare - one-way - LAX to LAS.	119.30
Kehl, Monty	05/15/06	Airfare - one-way - DFW to LAS.	194.30
Reed, James	05/15/06	Airfare - roundtrip - SFO to LAS.	290.60
Steele, Sarah	05/15/06	Airfare - one-way - DFW to LAS.	199.30
Allison, Tom	05/16/06	Airfare - roundtrip - LAS to Ontario, CA.	259.10
Allison, Tom	05/16/06	Airfare - roundtrip - LAS to Ontario, CA; (Ticket for A. Stevens, USACM employee).	259.10
Curchack, Jonas	05/17/06	Airfare - roundtrip - White Plains, NY to LAS.	742.20
Graham, Jeffrey	05/17/06	Airfare - roundtrip - DFW to LAS.	1,039.60
Allison, Tom	05/22/06	Airfare - roundtrip - ORD to LAS.	1,264.19
Fillip, Kasey	05/22/06	Airfare - roundtrip - DFW to LAS.	510.60
Steele, Sarah	05/24/06	Airfare - roundtrip - LAS to San Jose, CA.	278.60
Cadwell, Kristin	05/25/06	Airfare - roundtrip - LAS to Burbank.	189.60
Kehl, Monty	05/26/06	Airfare - one-way - LAS to DFW.	230.30
Oriti, Joseph	05/29/06	Airfare - roundtrip - ORD to LAS.	484.60
Smith, Susan	05/29/06	Airfare - roundtrip - MIA to LAS.	700.80
Allison, Tom	05/30/06	Airfare - roundtrip - ORD to LAS.	1,264.19
Cadwell, Kristin	05/30/06	Airfare - roundtrip - Los Angeles, CA to LAS.	170.30
Fillip, Kasey	05/30/06	Airfare - roundtrip - DFW to LAS.	855.60
Graham, Jeffrey	05/30/06	Airfare - one-way - DFW to LAS.	355.30
Kehl, Monty	05/30/06	Airfare - one-way - DFW to LAS.	199.30
Oriti, Joseph	06/02/06	Airfare - roundtrip - Cleveland, OH to LAS.	484.60
Curchack, Jonas	06/05/06	Airfare - one-way - White Plains, NY to LAS.	304.60
Graham, Jeffrey	06/06/06	Airfare - one-way - LAS to DFW.	270.30
Reed, James	06/08/06	Airfare - one-way - LAS to SFO.	101.30
Kehl, Monty	06/09/06	Airfare - one-way - LAS to Houston.	319.30
Kehl, Monty	06/11/06	Airfare - one-way - Houston to LAS.	314.80
Cadwell, Kristin	06/12/06	Airfare - roundtrip - Burbank to LAS.	240.60
Fillip, Kasey	06/12/06	Airfare - roundtrip - DFW to LAS.	903.60
Reed, James	06/12/06	Airfare - roundtrip - SFO to LAS.	260.59
Kehl, Monty	06/14/06	Airfare - one-way - LAS to DFW.	194.30
Curchack, Jonas	06/15/06	Airfare - one-way - LAS to White Plains, NY.	328.60
Allison, Tom	06/16/06	Airfare - one-way - LAS to ORD.	612.00
Steele, Sarah	06/16/06	Airfare - one-way - LAS to DFW.	803.60
Smith, Susan	06/18/06	Airfare - roundtrip - MIA to LAS.	701.14
Cadwell, Kristin	06/19/06	Airfare - roundtrip - Burbank to LAS.	240.60
Curchack, Jonas	06/19/06	Airfare - roundtrip - Newark, NJ to LAS.	1,076.90
Fillip, Kasey	06/19/06	Airfare - roundtrip - DFW to LAS.	1,568.60
Kehl, Monty	06/19/06	Airfare - one-way - DFW to LAS.	270.30
Reed, James	06/19/06	Airfare - roundtrip - SFO to LAS.	530.70
Steele, Sarah	06/19/06	Airfare - roundtrip - DFW to LAS.	1,418.60
Allison, Tom	06/21/06	Airfare - one-way - LAS to ORD.	805.84
Kehl, Monty	06/23/06	Airfare - one-way - LAS to Houston.	220.30
Smith, Susan	06/25/06	Airfare - roundtrip - MIA to LAS.	792.14
Allison, Tom	06/26/06	Airfare - one-way - ORD to MIA.	269.00
Cadwell, Kristin	06/26/06	Airfare - roundtrip - Burbank to LAS.	240.60

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USA Commercial Mortgage Company, et al.
 Detail of Expenses
 April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Curchack, Jonas	06/26/06	Airfare - roundtrip - Newark, NJ to LAS.	1,138.60
Fillip, Kasey	06/26/06	Airfare - roundtrip - DFW to LAS.	1,134.60
Kehl, Monty	06/26/06	Airfare - one-way - Houston to LAS.	314.80
Reed, James	06/26/06	Airfare - roundtrip - SFO to LAS	260.59
Kehl, Monty	06/27/06	Airfare - one-way - LAS to SLC.	131.30
Smith, Susan	06/27/06	Airfare - roundtrip - LAS to SLC.	262.60
Allison, Tom	06/28/06	Airfare - one-way - ORD/LAS/SLC/LAS.	504.00
Allison, Tom	06/28/06	Airfare - one-way - LAS to ORD.	721.84
Kehl, Monty	06/29/06	Airfare - one-way - SLC to Houston.	539.30
Kehl, Monty	07/05/06	Airfare - one-way - Houston to LAS.	324.80
Reed, James	07/05/06	Airfare - roundtrip - SFO to LAS.	308.59
Kehl, Monty	07/06/06	Airfare - one-way - LAS to Houston.	329.30
Atkinson, James	07/09/06	Airfare - roundtrip - LGA to LAS.	1,626.80
Kehl, Monty	07/09/06	Airfare - one-way - Myrtle Beach to LAS.	688.40
Nugent, James	07/09/06	Airfare - roundtrip - ORD to LAS.	581.10
Reed, James	07/09/06	Airfare - roundtrip - SFO to LAS.	360.59
Smith, Susan	07/09/06	Airfare - roundtrip - MIA to LAS.	546.60
Allison, Tom	07/10/06	Airfare - roundtrip - ORD to LAS.	1,319.29
Cadwell, Kristin	07/10/06	Airfare - roundtrip - Burbank, CA to LAS.	240.60
Fillip, Kasey	07/10/06	Airfare - roundtrip DFW to LAS.	1,234.60
Oriti, Joseph	07/10/06	Airfare - roundtrip - ORD to LAS.	1,055.99
Steele, Sarah	07/10/06	Airfare - roundtrip - DFW to LAS.	1,079.60
Kehl, Monty	07/11/06	Airfare - one-way - LAS to Myrtle Beach.	409.60
Atkinson, James	07/16/06	Airfare - roundtrip - LGA to LAS.	1,355.00
Bauck, Lyle	07/16/06	Airfare - roundtrip - MIA to LAS.	910.64
Oriti, Joseph	07/16/06	Airfare - roundtrip - ORD to LAS.	1,271.78
Smith, Susan	07/16/06	Airfare - roundtrip - MIA to LAS.	1,157.64
Allison, Tom	07/17/06	Airfare - one-way - ORD/Ontario,CA.	942.14
Allison, Tom	07/17/06	Airfare - one-way - Ontario, CA to LAS.	138.80
Cadwell, Kristin	07/17/06	Airfare - roundtrip - LAX to LAS.	218.60
Kehl, Monty	07/17/06	Airfare - roundtrip - Houston to LAS.	654.10
McClellan, Christian	07/17/06	Airfare - roundtrip - ORD/DFW/LAS.	1,473.02
Nugent, James	07/17/06	Airfare - roundtrip - ORD to LAS.	1,103.69
Reed, James	07/17/06	Airfare - roundtrip - SFO to LAS.	270.60
Haftl, Michael	07/19/06	Airfare - roundtrip - SFO to LAS.	298.60
Allison, Tom	07/20/06	Airfare - one-way - LAS to ORD.	597.45
Bauck, Lyle	07/23/06	Airfare - roundtrip - MIA to LAS.	1,187.65
Oriti, Joseph	07/23/06	Airfare - roundtrip - ORD to LAS.	797.73
Smith, Susan	07/23/06	Airfare - roundtrip - MIA to LAS.	502.60
Allison, Tom	07/24/06	Airfare - roundtrip - ORD to LAS.	1,443.68
Haftl, Michael	07/24/06	Airfare - roundtrip - SFO to LAS.	298.60
Kehl, Monty	07/24/06	Airfare - roundtrip - Houston to LAS.	654.10
McClellan, Christian	07/24/06	Airfare - roundtrip - ORD to LAS.	530.60
Nugent, James	07/24/06	Airfare - one-way - ORD to LAS.	522.85
Reed, James	07/24/06	Airfare - roundtrip - SFO to LAS.	260.59
Nugent, James	07/27/06	Airfare - one-way - LAS to ORD.	280.30
Bauck, Lyle	07/30/06	Airfare - roundtrip - MIA to LAS.	446.60

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Smith, Susan	07/30/06	Airfare - roundtrip - MIA to LAS.	817.87
Smith, Susan	07/30/06	Airfare - change fee for roundtrip flight MIA to LAS on 7/30 - 8/10 to depart on 8/7 to LAX to attend Committees meeting in Los Angeles.	228.07
Astik, Jigar	07/31/06	Airfare - roundtrip - ORD to LAS.	1,068.60
Atkinson, James	07/31/06	Airfare - roundtrip - LGA to LAS.	1,789.30
Haftl, Michael	07/31/06	Airfare - roundtrip - SFO to LAS.	333.60
McClellan, Christian	07/31/06	Airfare - roundtrip - ORD to LAS.	680.60
Nugent, James	07/31/06	Airfare - roundtrip - ORD to LAS.	1,483.68
Oriti, Joseph	07/31/06	Airfare - roundtrip - ORD to LAS.	1,328.80
Reed, James	07/31/06	Airfare - roundtrip - SFO to LAS.	280.60
Steele, Sarah	07/31/06	Airfare - roundtrip - DFW to LAS.	600.60
Allison, Tom	08/01/06	Airfare - one-way - Detroit to LGA.	299.09
Allison, Tom	08/01/06	Airfare - one-way - Newark to LAS.	623.30
Allison, Tom	08/04/06	Airfare - one-way - LAS to ORD.	472.95
Astik, Jigar	08/06/06	Airfare - roundtrip - ORD to LAX.	941.29
Oriti, Joseph	08/06/06	Airfare - roundtrip - ORD to LAS.	1,039.59
Fasel, Bill	08/07/06	Airfare - roundtrip - ORD to LAS/ LAS to LAX.	966.60
Haftl, Michael	08/07/06	Airfare - roundtrip - SFO to LAS.	307.09
Kehl, Monty	08/07/06	Airfare - roundtrip - Houston to LAS.	396.10
Astik, Jigar	08/13/06	Airfare - one-way - ORD to LAS.	764.30
Atkinson, James	08/13/06	Airfare - roundtrip - LGA to LAS.	1,789.30
Bauck, Lyle	08/13/06	Airfare - roundtrip - MIA to LAS.	902.65
Oriti, Joseph	08/13/06	Airfare - roundtrip - ORD to LAS.	583.04
Smith, Susan	08/13/06	Airfare - roundtrip - MIA to LAS.	1,201.90
Haftl, Michael	08/14/06	Airfare - one-way - Pittsburgh to LAS.	150.00
McClellan, Christian	08/14/06	Airfare - roundtrip - ORD to LAS.	569.60
Reed, James	08/14/06	Airfare - roundtrip - SFO to LAS.	370.60
Steele, Sarah	08/17/06	Airfare - one-way - LAS to DFW.	290.30
Astik, Jigar	08/18/06	Airfare - one-way - LAS to Kansas City.	180.30
Haftl, Michael	08/18/06	Airfare - roundtrip - LAS to SFO.	360.60
Astik, Jigar	08/20/06	Airfare - one-way - Kansas City to LAS.	389.39
Atkinson, James	08/20/06	Airfare - roundtrip - LGA to LAS.	1,680.28
Bauck, Lyle	08/20/06	Airfare - roundtrip - MIA to LAS/LAS to Boston.	662.60
Oriti, Joseph	08/20/06	Airfare - roundtrip - ORD to LAS.	841.99
Smith, Susan	08/20/06	Airfare - roundtrip - MIA to LAS.	747.60
Allison, Tom	08/21/06	Airfare - roundtrip - ORD to LAS.	538.99
Cadwell, Kristin	08/21/06	Airfare - one-way - LAX to LAS.	119.30
Fasel, Bill	08/21/06	Airfare - roundtrip - ORD to LAS.	1,492.20
McClellan, Christian	08/21/06	Airfare - roundtrip - ORD to LAS.	412.60
Reed, James	08/21/06	Airfare - roundtrip - SFO to LAS.	270.60
Steele, Sarah	08/21/06	Airfare - roundtrip - DFW to LAS.	720.60
Astik, Jigar	08/24/06	Airfare - one-way - LAS to ORD.	221.19
Cadwell, Kristin	08/24/06	Airfare - one-way - LAS to LAX.	119.30
Atkinson, James	08/27/06	Airfare - roundtrip - LGA to LAS.	1,394.53
Bauck, Lyle	08/27/06	Airfare - roundtrip - Boston to LAS/LAS to MIA.	542.60
Oriti, Joseph	08/27/06	Airfare - roundtrip - ORD to LAS.	1,036.39

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USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Allison, Tom	08/28/06	Airfare - roundtrip - ORD to LAS.	1,492.20
Astik, Jigar	08/28/06	Airfare - roundtrip - ORD to LAS.	828.14
Cadwell, Kristin	08/28/06	Airfare - one-way - LAX to LAS.	119.30
Fasel, Bill	08/28/06	Airfare - roundtrip - ORD to LAS.	1,059.95
Kehl, Monty	08/28/06	Airfare - roundtrip - Houston to LAS.	654.10
McClellan, Christian	08/28/06	Airfare - roundtrip - ORD to LAS.	482.60
Reed, James	08/28/06	Airfare - roundtrip - SFO to LAS.	270.60
Cadwell, Kristin	08/29/06	Airfare - one-way - LAS to Orange County.	120.30
Steele, Sarah	08/29/06	Airfare - roundtrip - DFW to LAS.	964.90
Astik, Jigar	09/01/06	Airfare - one-way - LAS to ORD.	251.19
Haftl, Michael	09/01/06	Airfare - roundtrip - LAS to BOS.	378.60
Allison, Tom	09/05/06	Airfare - roundtrip - ORD to LAS.	1,478.16
Bauck, Lyle	09/05/06	Airfare - roundtrip - MIA to LAS.	482.20
Cadwell, Kristin	09/05/06	Airfare - one-way - LAX to LAS.	119.30
Cheng, Patrick	09/05/06	Airfare - roundtrip - Orange County, CA to LAS.	239.10
Guerrero, Adolfo	09/05/06	Airfare - roundtrip - MIA to LAS.	610.40
Steele, Sarah	09/05/06	Airfare - roundtrip - DFW to LAS.	365.10
Cadwell, Kristin	09/08/06	Airfare - one-way - LAS to LAX.	61.80
Atkinson, James	09/10/06	Airfare - roundtrip - LGA to LAS.	743.10
Bauck, Lyle	09/10/06	Airfare - roundtrip - MIA to LAS.	556.60
Faiella, Lindsay	09/10/06	Airfare - roundtrip - LGA to LAS.	553.60
McClellan, Christian	09/10/06	Airfare - roundtrip - ORD to LAS.	1,463.14
Oriti, Joseph	09/10/06	Airfare - roundtrip - ORD to LAS.	584.55
Rafail, Marios	09/10/06	Airfare - roundtrip - Boston, MA to LAS.	467.10
Smith, Susan	09/10/06	Airfare - roundtrip - MIA to LAS.	1,103.60
Steele, Sarah	09/10/06	Airfare - roundtrip - DFW to LAS.	498.10
Allison, Tom	09/11/06	Airfare - roundtrip - ORD to LGA.	858.50
Astik, Jigar	09/11/06	Airfare - roundtrip - ORD to LAS.	998.49
Cheng, Patrick	09/11/06	Airfare - roundtrip - Orange County, CA to LAS.	239.10
Fasel, Bill	09/11/06	Airfare - roundtrip - ORD to LAS.	1,195.40
Guerrero, Adolfo	09/11/06	Airfare - roundtrip - MIA to LAS.	1,464.55
Reed, James	09/11/06	Airfare - roundtrip - SFO to LAS.	307.09
Allison, Tom	09/13/06	Airfare - roundtrip - ORD to LAS.	736.11
Atkinson, James	09/14/06	Airfare - roundtrip - LAS to MIA.	889.35
Haftl, Michael	09/15/06	Airfare - one-way - LAS to SFO.	182.80
Bauck, Lyle	09/17/06	Airfare - roundtrip - MIA to LAS.	614.10
Smith, Susan	09/17/06	Airfare - roundtrip - FLL to LAS.	464.10
Vidal, Adriana	09/17/06	Airfare - roundtrip - MIA to LAS.	926.19
Allison, Tom	09/18/06	Airfare - roundtrip - ORD to LGA.	1,485.71
Astik, Jigar	09/18/06	Airfare - one-way - ORD to LAS.	361.85
Cheng, Patrick	09/18/06	Airfare - roundtrip - Orange County to LAS.	239.10
Haftl, Michael	09/18/06	Airfare - roundtrip - SFO to LAS.	299.09
McClellan, Christian	09/18/06	Airfare - roundtrip - ORD to LAS.	533.65
Oriti, Joseph	09/18/06	Airfare - roundtrip - ORD to LAS.	422.10
Reed, James	09/18/06	Airfare - roundtrip - SFO to LAS.	269.10
Steele, Sarah	09/18/06	Airfare - one-way - DFW to LAS.	819.30
Allison, Tom	09/19/06	Airfare - roundtrip - ORD to LAS.	1,493.72

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Name	Date	Description	Amount
Fasel, Bill	09/20/06	Airfare - roundtrip - ORD to LAS	1,091.10
Astik, Jigar	09/21/06	Airfare - roundtrip - LAS to Atlanta.	684.24
Atkinson, James	09/21/06	Airfare - roundtrip - LAS to LGA.	1,822.30
Bauck, Lyle	09/24/06	Airfare - roundtrip - MIA to LAS.	594.10
Oriti, Joseph	09/24/06	Airfare - roundtrip - ORD to LAS.	927.91
Cadwell, Kristin	09/25/06	Airfare - one-way - LAX to LAS.	119.30
Cheng, Patrick	09/25/06	Airfare - roundtrip - Orange County to LAS.	239.10
Reed, James	09/25/06	Airfare - roundtrip - SFO to LAS.	307.09
Allison, Tom	09/26/06	Airfare - roundtrip - ORD to LAS.	1,533.72
Steele, Sarah	09/26/06	Airfare - one-way - LAS to DFW.	273.80
Vidal, Adriana	09/27/06	Airfare - roundtrip - MIA to LAS.	970.45
Astik, Jigar	09/29/06	Airfare - one-way - LAS to ORD.	787.61
Atkinson, James	09/29/06	Airfare - roundtrip - LAS to LGA.	1,799.30
Cadwell, Kristin	09/29/06	Airfare - one-way - LAS to Ontario, CA.	118.30
Bauck, Lyle	10/01/06	Airfare - roundtrip - MIA to LAS.	594.10
Allison, Tom	10/02/06	Airfare - one-way - DFW to LAS.	888.90
Astik, Jigar	10/02/06	Airfare - roundtrip - ORD to LAS.	298.80
Cadwell, Kristin	10/02/06	Airfare - roundtrip - Ontario, CA to LAS.	237.60
Haftl, Michael	10/02/06	Airfare - one-way - SFO to LAS.	159.30
McClellan, Christian	10/02/06	Airfare - roundtrip - ORD to LAS.	459.46
Oriti, Joseph	10/02/06	Airfare - roundtrip - ORD to LAS.	362.10
Reed, James	10/02/06	Airfare - roundtrip - SFO to LAS.	279.10
Steele, Sarah	10/02/06	Airfare - roundtrip - DFW to LAS.	1,042.10
Cheng, Patrick	10/03/06	Airfare - roundtrip - Orange County to LAS.	239.10
Fasel, Bill	10/03/06	Airfare - roundtrip - ORD to LAS.	989.91
Atkinson, James	10/04/06	Airfare - one-way - MIA to LAS.	497.30
Allison, Tom	10/05/06	Airfare - one-way - LAS to ORD.	588.10
Bauck, Lyle	10/08/06	Airfare - roundtrip - MIA to LAS.	583.06
Oriti, Joseph	10/08/06	Airfare - roundtrip - ORD to LAS.	915.90
Cheng, Patrick	10/09/06	Airfare - roundtrip - Orange County to LAS.	239.10
McClellan, Christian	10/09/06	Airfare - roundtrip - ORD to LAS.	1,488.31
Reed, James	10/09/06	Airfare - roundtrip - SFO to LAS.	307.09
Fasel, Bill	10/10/06	Airfare - roundtrip - ORD to LAS.	1,417.30
Atkinson, James	10/12/06	Airfare - one-way - LAS to LGA.	864.70
Haftl, Michael	10/12/06	Airfare - roundtrip - LAS to SFO.	332.10
Smith, Susan	10/12/06	Airfare - one-way - LAS to MIA.	373.80
Bauck, Lyle	10/15/06	Airfare - roundtrip - MIA to LAS.	387.06
Oriti, Joseph	10/15/06	Airfare - roundtrip - ORD to LAS.	1,040.16
Smith, Susan	10/15/06	Airfare - roundtrip - MIA to LAS.	1,106.84
Cheng, Patrick	10/16/06	Airfare - roundtrip Orange County to LAS.	239.10
McClellan, Christian	10/16/06	Airfare - roundtrip - ORD to LAS.	1,304.31
Reed, James	10/16/06	Airfare - roundtrip - SFO to LAS.	519.10
Allison, Tom	10/17/06	Airfare - roundtrip - ORD to LAS.	1,417.30
Cadwell, Kristin	10/17/06	Airfare - one-way - Ontario, CA to LAS.	118.80
Oriti, Joseph	10/18/06	Airfare - roundtrip - LAS to Phoenix.	268.10
Bauck, Lyle	10/19/06	Airfare - roundtrip - LAS to ORD.	948.40
Haftl, Michael	10/19/06	Airfare - roundtrip - LAS - SFO.	307.09

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Cheng, Patrick	10/22/06	Airfare - roundtrip - Orange County, CA to LAS/LAS to Ontario, CA.	239.10
Fasel, Bill	10/23/06	Airfare - roundtrip - ORD to LAS.	1,417.30
McClellan, Christian	10/23/06	Airfare - roundtrip - ORD to LAS.	961.70
Allison, Tom	10/24/06	Airfare - roundtrip - ORD to LAS.	717.90
Koe, Robert	10/24/06	Airfare - roundtrip - Milwaukee to LAS.	818.60
Reed, James	10/24/06	Airfare - roundtrip - SFO to LAS.	374.10
Smith, Susan	10/24/06	Airfare - roundtrip MIA to LAS.	1,202.44
Steele, Sarah	10/24/06	Airfare - one-way - DFW to LAS.	770.30
Haftl, Michael	10/26/06	Airfare - roundtrip - LAS to SFO.	367.10
Steele, Sarah	10/27/06	Airfare - one-way - LAS to HOU.	327.80
Allison, Tom	10/29/06	Airfare - roundtrip - Tampa to LAS.	1,319.80
Atkinson, James	10/29/06	Airfare - roundtrip - MIA to LAS.	359.30
Bauck, Lyle	10/29/06	Airfare - roundtrip - MIA to LAS.	804.10
Oriti, Joseph	10/29/06	Airfare - roundtrip - ORD to LAS.	541.23
Smith, Susan	10/29/06	Airfare - roundtrip - MIA to LAS.	1,106.84
Cheng, Patrick	10/30/06	Airfare - roundtrip - Ontario, CA to LAS/LAS to Orange County, CA.	237.60
Koe, Robert	10/30/06	Airfare - roundtrip - Milwaukee to LAS.	930.60
McClellan, Christian	10/30/06	Airfare - roundtrip - ORD to LAS.	1,255.28
Reed, James	10/30/06	Airfare - roundtrip - SFO to LAS.	277.10
Bauck, Lyle	11/03/06	Airfare - roundtrip - LAS to Kansas City.	382.10
Oriti, Joseph	11/05/06	Airfare - roundtrip - ORD to LAS.	830.75
Cadwell, Kristin	11/06/06	Airfare - roundtrip - Ontario to LAS/LAS to Orange County.	237.60
Cheng, Patrick	11/06/06	Airfare - roundtrip - Ontario, CA to LAS.	237.60
McClellan, Christian	11/06/06	Airfare - roundtrip - ORD to LAS (2 trips).	1,623.24
Reed, James	11/06/06	Airfare - roundtrip - SFO to LAS.	297.10
Steele, Sarah	11/06/06	Airfare - roundtrip - DFW to LAS.	1,073.10
Atkinson, James	11/08/06	Airfare - roundtrip - LAS to LGA.	864.70
Haftl, Michael	11/09/06	Airfare - one-way - LAS to SFO.	137.80
Bauck, Lyle	11/12/06	Airfare - roundtrip - MIA to LAS.	1,082.91
Haftl, Michael	11/12/06	Airfare - roundtrip - SFO to LAS.	287.10
Oriti, Joseph	11/12/06	Airfare - roundtrip - ORD to LAS.	550.10
Smith, Susan	11/12/06	Airfare - roundtrip - MIA to LAS.	1,225.42
Allison, Tom	11/13/06	Airfare - roundtrip - ORD to LAS.	1,624.11
Cadwell, Kristin	11/13/06	Airfare - roundtrip - Burbank to LAS/LAS to Orange County.	239.10
Fasel, Bill	11/13/06	Airfare - roundtrip - ORD to LAS.	1,449.31
Koe, Robert	11/13/06	Airfare - roundtrip - Milwaukee to LAS.	683.60
Reed, James	11/13/06	Airfare - roundtrip - SFO to LAS.	387.10
Cheng, Patrick	11/15/06	Airfare - roundtrip - Ontario, CA to LAS.	237.60
Reed, James	11/20/06	Airfare - roundtrip - SFO to LAS.	222.60
Atkinson, James	11/26/06	Airfare - one-way - TYS to LAS.	359.60
Bauck, Lyle	11/26/06	Airfare - roundtrip - MIA to LAS.	458.14
Smith, Susan	11/26/06	Airfare - roundtrip - DFW to LAS/LAS to MIA.	585.32
Allison, Tom	11/27/06	Airfare - roundtrip - ORD to LAS.	1,426.33
Cadwell, Kristin	11/27/06	Airfare - roundtrip - Burbank to LAS.	239.10
Cheng, Patrick	11/27/06	Airfare - roundtrip - Orange County, CA to LAS.	239.10
Haftl, Michael	11/27/06	Airfare - one-way - SFO to LAS.	139.30
Koe, Robert	11/27/06	Airfare - roundtrip - Milwaukee to LAS.	938.60

EXHIBIT J

USA Commercial Mortgage Company, et al.
 Detail of Expenses
 April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
McClellan, Christian	11/27/06	Airfare - roundtrip - IAH to LAS/LAS to ORD.	1,133.51
Oriti, Joseph	11/27/06	Airfare - roundtrip - ORD to LAS.	355.70
Steele, Sarah	11/27/06	Airfare - roundtrip - DFW to LAS.	633.60
Fasel, Bill	11/28/06	Airfare - roundtrip - ORD to LAS.	1,703.28
Atkinson, James	11/30/06	Airfare - one-way - LAS to JFK.	435.80
Haftl, Michael	12/01/06	Airfare - roundtrip - LAS to SFO.	277.10
Bauck, Lyle	12/03/06	Airfare - roundtrip - MIA to LAS.	800.74
Oriti, Joseph	12/03/06	Airfare - roundtrip - ORD to LAS.	579.10
Smith, Susan	12/03/06	Airfare - roundtrip - MIA to LAS.	653.68
Cheng, Patrick	12/04/06	Airfare - roundtrip - Ontario, CA to LAS.	237.60
Koe, Robert	12/04/06	Airfare - roundtrip - MKE to LAS.	665.59
McClellan, Christian	12/04/06	Airfare - roundtrip - ORD to LAS.	354.71
Reed, James	12/04/06	Airfare - roundtrip - SFO to LAS.	222.10
Atkinson, James	12/05/06	Airfare - one-way - MIA to LAS.	339.30
Fasel, Bill	12/05/06	Airfare - roundtrip - ORD to LAS.	1,439.48
Atkinson, James	12/07/06	Airfare - one-way - LAS to JFK.	412.80
Cadwell, Kristin	12/08/06	Airfare - one-way - LAS to Orange County.	118.80
Haftl, Michael	12/08/06	Airfare - roundtrip - LAS to SFO.	344.90
Smith, Susan	12/10/06	Airfare - roundtrip - MIA to LAS.	932.30
Vidal, Adriana	12/10/06	Airfare - roundtrip - MIA to LAS.	932.30
Atkinson, James	12/11/06	Airfare - one-way - JFK to LAS.	437.30
Cadwell, Kristin	12/11/06	Airfare - one-way - Ontario, CA to LAS.	92.80
Cheng, Patrick	12/11/06	Airfare - roundtrip - LAX to LAS.	237.10
Oriti, Joseph	12/11/06	Airfare - roundtrip - ORD to LAS.	831.71
Reed, James	12/11/06	Airfare - roundtrip - SFO to LAS.	316.40
Koe, Robert	12/12/06	Airfare - roundtrip - MKE to LAS.	310.59
McClellan, Christian	12/12/06	Airfare - roundtrip - ORD to LAS.	589.86
Allison, Tom	12/13/06	Airfare - roundtrip - ORD to LAS.	1,426.31
Cadwell, Kristin	12/14/06	Airfare - one-way - LAS to Orange County.	118.80
Vidal, Adriana	12/16/06	Airfare - roundtrip - LAS to Reno.	816.30
Oriti, Joseph	12/17/06	Airfare - roundtrip - ORD to LAS.	791.80
Allison, Tom	12/18/06	Airfare - roundtrip - ORD to LAS.	1,449.31
Koe, Robert	12/18/06	Airfare - roundtrip - MKE to LAS.	285.60
Reed, James	12/18/06	Airfare - roundtrip - SFO to LAS.	325.10
Steele, Sarah	12/18/06	Airfare - roundtrip - DFW to LAS.	561.20
Cadwell, Kristin	12/20/06	Airfare - one-way - Ontario, CA to LAS.	118.80
Atkinson, James	12/21/06	Airfare - one-way - LAS to JFK.	435.80
Cadwell, Kristin	12/21/06	Airfare - one-way - LAS to Burbank, CA.	118.80
Bauck, Lyle	12/22/06	Airfare - roundtrip - MIA to LAS.	319.60
Smith, Susan	12/22/06	Airfare - roundtrip - LAS to MIA.	932.30
Allison, Tom	01/02/07	Airfare - roundtrip - ORD to LAS.	1,435.30
Atkinson, James	01/02/07	Airfare - one-way - JFK to LAS.	317.30
McClellan, Christian	01/02/07	Airfare - roundtrip - ORD to LAS.	854.07
Oriti, Joseph	01/02/07	Airfare - roundtrip - ORD to LAS.	1,435.30
Reed, James	01/02/07	Airfare - roundtrip - SFO to LAS.	322.10
Smith, Susan	01/02/07	Airfare - roundtrip - MIA to LAS.	683.10
Cheng, Patrick	01/03/07	Airfare - roundtrip - LAX to LAS.	242.30

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Koe, Robert	01/03/07	Airfare - roundtrip - MKE to LAS.	797.60
Bauck, Lyle	01/05/07	Airfare - one-way - LAS to MIA.	442.42
Allison, Tom	01/08/07	Airfare - roundtrip - ORD to LAS.	729.50
Cadwell, Kristin	01/08/07	Airfare - one-way - Ontario, CA to LAS.	92.90
Cheng, Patrick	01/08/07	Airfare - roundtrip - Ontario, CA to LAS/LAS to Orange County, CA.	242.80
Fillip, Kasey	01/08/07	Airfare - roundtrip - DFW to LAS.	442.10
Reed, James	01/08/07	Airfare - roundtrip - SFO to LAS.	472.29
Steele, Sarah	01/08/07	Airfare - roundtrip - DFW to LAS.	1,067.10
Irvin, Gregory	01/10/07	Airfare - roundtrip - ORD to LAS.	479.65
York, Greg	01/10/07	Airfare - roundtrip - ORD to LAS.	479.65
Atkinson, James	01/11/07	Airfare - roundtrip - LAS to LGA.	1,727.30
Delaney, Rosanne	01/11/07	Airfare - roundtrip - ORD to LAS.	484.30
Koe, Robert	01/11/07	Airfare - roundtrip - MKE to LAS.	966.80
Cadwell, Kristin	01/12/07	Airfare - roundtrip - LAS to Orange County, CA.	121.90
Allison, Tom	01/15/07	Airfare - one-way - FLL to LAS.	507.80
Smith, Susan	01/15/07	Airfare - roundtrip - MIA to LAS.	875.52
Cadwell, Kristin	01/16/07	Airfare - roundtrip - Burbank, CA to LAS.	216.30
Fillip, Kasey	01/16/07	Airfare - roundtrip - DFW to LAS.	277.10
Haftl, Michael	01/16/07	Airfare - one-way - SFO to LAS.	154.40
Reed, James	01/16/07	Airfare - roundtrip - SFO to LAS.	408.29
Steele, Sarah	01/16/07	Airfare - roundtrip - DFW to LAS.	277.10
Allison, Tom	01/19/07	Airfare - one-way - LAS to ORD.	764.00
Haftl, Michael	01/19/07	Airfare - one-way - LAS to SFO.	173.90
Bauck, Lyle	01/21/07	Airfare - roundtrip - MIA to LAS.	1,056.61
Cadwell, Kristin	01/22/07	Airfare - one-way - Ontario, CA to LAS.	92.90
Reed, James	01/22/07	Airfare - roundtrip - SFO to LAS.	413.30
Steele, Sarah	01/22/07	Airfare - roundtrip - DFW to LAS.	976.30
Cadwell, Kristin	01/25/07	Airfare - one-way - LAS to Orange County, CA.	121.90
Atkinson, James	01/27/07	Airfare - one-way - MIA to LAS.	409.15
Allison, Tom	01/28/07	Airfare - one-way - FLL to LAS.	507.80
Bauck, Lyle	01/28/07	Airfare - roundtrip - MIA to LAS.	526.45
Cadwell, Kristin	01/29/07	Airfare - roundtrip - Burbank, CA to LAS.	203.30
Reed, James	01/29/07	Airfare - roundtrip - SFO to LAS.	278.30
Allison, Tom	02/01/07	Airfare - one-way - LAS to ORD.	811.90
Atkinson, James	02/01/07	Airfare - roundtrip - LAS to LGA.	1,755.31
Smith, Susan	02/02/07	Airfare - one-way - MIA to LAS.	237.72
Smith, Susan	02/04/07	Airfare - one-way - MIA to LAS.	478.96
Cadwell, Kristin	02/05/07	Airfare - one-way - Ontario, CA to LAS.	92.90
Fillip, Kasey	02/05/07	Airfare - roundtrip - DFW to LAS.	359.30
Markin, Eric	02/05/07	Airfare - roundtrip - ORD to LAS.	1,017.76
McClellan, Christian	02/05/07	Airfare - roundtrip - ORD to LAS.	443.71
Potter, Jeffrey	02/05/07	Airfare - roundtrip - ORD to LAS.	971.76
Koe, Robert	02/06/07	Airfare - roundtrip - ORD to LAS.	580.31
Reed, James	02/06/07	Airfare - roundtrip - SFO to LAS.	375.30
Cadwell, Kristin	02/08/07	Airfare - one-way - LAS to Orange County, CA.	121.90
Fillip, Kasey	02/12/07	Airfare - roundtrip - DFW to LAS.	1,611.30
Koe, Robert	02/12/07	Airfare - roundtrip - MKE to LAS.	567.90

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Reed, James	02/12/07	Airfare - roundtrip - SFO to LAS.	223.30
Tonn, Jeremiah	02/12/07	Airfare - roundtrip - ORD to LAS.	969.80
Allison, Tom	02/13/07	Airfare - roundtrip - ORD to LAS.	969.80
Smith, Susan	02/16/07	Airfare - one-way - LAS to MIA.	1,098.50
Reed, James	02/19/07	Airfare - roundtrip - SFO to LAS.	278.30
Smith, Susan	02/19/07	Airfare - roundtrip - MIA to LAS.	1,169.41
Cadwell, Kristin	02/20/07	Airfare - one-way - Ontario, CA to LAS.	57.90
Cheng, Patrick	02/20/07	Airfare - roundtrip - Orange, CA to LAS.	246.30
Koe, Robert	02/20/07	Airfare - roundtrip - MKE to LAS.	706.65
Allison, Tom	02/21/07	Airfare - one-way - LAS to Tampa.	1,396.91
Allison, Tom	02/25/07	Airfare - one-way - FL to LAS.	902.40
Smith, Susan	02/25/07	Airfare - roundtrip - MIA to LAS.	1,388.45
Allison, Tom	02/26/07	Airfare - one-way - LAS to ORD.	675.50
Allison, Tom	02/26/07	Airfare - one-way - Tampa to LAS.	902.40
Koe, Robert	02/27/07	Airfare - roundtrip - MKE to LAS.	638.81
Reed, James	02/27/07	Airfare - one-way - SFO to LAS.	139.40
Cheng, Patrick	02/28/07	Airfare - roundtrip - LAX to LAS.	242.30
Cadwell, Kristin	03/01/07	Airfare - one-way - LAS to Orange County, CA.	91.90
Reed, James	03/02/07	Airfare - roundtrip - LAS to EWR.	263.30
Reed, James	03/09/07	Airfare - one-way - LAS to SFO.	138.90
Allison, Tom	03/11/07	Airfare - one-way - FL to LAS.	507.80
Haftl, Michael	04/16/07	Airfare - one-way - SFO to ORD.	429.40
Kehl, Monty	04/16/07	Airfare - one-way - Houston to ORD.	330.40
Haftl, Michael	04/20/07	Airfare - one-way - ORD to SFO.	439.80
Haftl, Michael	04/22/07	Airfare - one-way - SFO to ORD.	714.40
Airfare Subtotal			\$ 278,763.84
Allison, Tom	04/14/06	Ground Transportation and Parking - Taxi fare from SEC office to LAX Airport.	\$ 45.00
Allison, Tom	04/14/06	Ground Transportation and Parking - Car service from ORD Airport to home.	90.00
Kehl, Monty	04/14/06	Ground Transportation and Parking - Taxi fare from hotel to airport.	41.40
Kehl, Monty	04/14/06	Ground Transportation and Parking - Taxi fare from airport to home.	45.00
Allison, Tom	04/16/06	Ground Transportation and Parking - Car service from home to ORD Airport.	84.00
Kehl, Monty	04/16/06	Ground Transportation and Parking - Rental car, 5 days.	282.43
Reed, James	04/16/06	Ground Transportation and Parking - Rental car, 5 days.	307.42
Smith, Susan	04/16/06	Ground Transportation and Parking - Rental car, 4 days.	311.41
Smith, Susan	04/16/06	Ground Transportation and Parking - Parking at airport, 5 days.	60.00
Fillip, Kasey	04/17/06	Ground Transportation and Parking - Car service from home to DFW Airport.	62.25
Fillip, Kasey	04/17/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Graham, Jeffrey	04/17/06	Ground Transportation and Parking - Taxi fare from airport to client office.	20.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Graham, Jeffrey	04/17/06	Ground Transportation and Parking - Car service from home to DFW Airport.	69.00
Oriti, Joseph	04/17/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	41.00
Oriti, Joseph	04/17/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	17.00
Steele, Sarah	04/17/06	Ground Transportation and Parking - Car service from home to DFW Airport.	62.85
Allison, Tom	04/21/06	Ground Transportation and Parking - Car service from ORD Airport to home.	90.00
Fillip, Kasey	04/21/06	Ground Transportation and Parking - Mileage from DFW Airport to home.	9.79
Graham, Jeffrey	04/21/06	Ground Transportation and Parking - Car service from DFW Airport to home.	69.00
Kehl, Monty	04/21/06	Ground Transportation and Parking - Taxi fare from airport to home.	32.00
Oriti, Joseph	04/21/06	Ground Transportation and Parking - Taxi fare from client office to airport.	20.00
Oriti, Joseph	04/21/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	46.00
Reed, James	04/21/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Steele, Sarah	04/21/06	Ground Transportation and Parking - Car service from DFW Airport to home.	62.45
Allison, Tom	04/24/06	Ground Transportation and Parking - Car service from home to ORD Airport.	90.00
Fillip, Kasey	04/24/06	Ground Transportation and Parking - Car service from home to DFW Airport.	62.25
Graham, Jeffrey	04/24/06	Ground Transportation and Parking - Car service from home to DFW Airport.	69.00
Kehl, Monty	04/24/06	Ground Transportation and Parking - Car service from home to DFW Airport.	69.00
Kehl, Monty	04/24/06	Ground Transportation and Parking - Rental car, 4 days.	192.93
Oriti, Joseph	04/24/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	42.00
Oriti, Joseph	04/24/06	Ground Transportation and Parking - Taxi fare from airport to client office.	21.00
Reed, James	04/24/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Smith, Susan	04/24/06	Ground Transportation and Parking - Rental car, 4 days.	218.16
Steele, Sarah	04/24/06	Ground Transportation and Parking - Car service from home to DFW Airport.	62.85
Steele, Sarah	04/24/06	Ground Transportation and Parking - Rental car, 4 days.	223.04
Graham, Jeffrey	04/25/06	Ground Transportation and Parking - Gas expense for rental car.	18.24
Fillip, Kasey	04/28/06	Ground Transportation and Parking - Mileage from DFW Airport to home.	9.79

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Graham, Jeffrey	04/28/06	Ground Transportation and Parking - Car service from DFW Airport to home.	69.00
Kehl, Monty	04/28/06	Ground Transportation and Parking - Car service from DFW Airport to home.	69.00
Oriti, Joseph	04/28/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	45.00
Reed, James	04/28/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Oriti, Joseph	04/30/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	47.00
Oriti, Joseph	04/30/06	Ground Transportation and Parking - Taxi fare from airport to hotel.	20.00
Smith, Susan	04/30/06	Ground Transportation and Parking - Parking at airport, 5 days.	60.00
Allison, Tom	05/01/06	Ground Transportation and Parking - Car service from home to ORD Airport.	92.00
Graham, Jeffrey	05/01/06	Ground Transportation and Parking - Car service from home to DFW Airport.	69.00
Kehl, Monty	05/01/06	Ground Transportation and Parking - Car service from home to DFW Airport.	69.00
Kehl, Monty	05/01/06	Ground Transportation and Parking - Rental car, 4 days.	192.93
Oriti, Joseph	05/01/06	Ground Transportation and Parking - Taxi fare from hotel to client office.	18.00
Reed, James	05/01/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	05/01/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Smith, Susan	05/01/06	Ground Transportation and Parking - Rental car, 4 days.	353.42
Allison, Tom	05/02/06	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Reed, James	05/02/06	Ground Transportation and Parking - Rental car, 4 days.	240.52
Smith, Susan	05/03/06	Ground Transportation and Parking - Parking at Courthouse.	28.00
Allison, Tom	05/04/06	Ground Transportation and Parking - Car service from ORD Airport to home.	91.00
Graham, Jeffrey	05/05/06	Ground Transportation and Parking - Gas for rental car.	25.51
Graham, Jeffrey	05/05/06	Ground Transportation and Parking - Car service from DFW Airport to home.	69.00
Kehl, Monty	05/05/06	Ground Transportation and Parking - Car service from DFW Airport to home.	69.00
Oriti, Joseph	05/05/06	Ground Transportation and Parking - Taxi fare from hotel to airport.	18.00
Reed, James	05/05/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Oriti, Joseph	05/07/06	Ground Transportation and Parking - Taxi fare from airport to hotel.	17.00
Smith, Susan	05/07/06	Ground Transportation and Parking - Rental car, 4 days.	323.93
Smith, Susan	05/07/06	Ground Transportation and Parking - Parking at airport, 5 days.	60.00
Graham, Jeffrey	05/08/06	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	69.00
Kehl, Monty	05/08/06	Ground Transportation and Parking - Car service from home to DFW Airport.	69.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Kehl, Monty	05/08/06	Ground Transportation and Parking - Rental car, 4 days.	205.10
Oriti, Joseph	05/08/06	Ground Transportation and Parking - Taxi fare from hotel to client office.	16.00
Reed, James	05/08/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Steele, Sarah	05/08/06	Ground Transportation and Parking - Car service from home to DFW Airport.	62.85
Graham, Jeffrey	05/12/06	Ground Transportation and Parking - Taxi fare from DFW Airport to home.	69.00
Kehl, Monty	05/12/06	Ground Transportation and Parking - Car service from DFW Airport to home.	69.00
Reed, James	05/12/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Steele, Sarah	05/12/06	Ground Transportation and Parking - Taxi fare from hotel to airport.	13.00
Steele, Sarah	05/12/06	Ground Transportation and Parking - Car service from DFW Airport to home.	50.00
Smith, Susan	05/14/06	Ground Transportation and Parking - Parking at airport, 11 days.	144.00
Smith, Susan	05/14/06	Ground Transportation and Parking - Rental car, 11 days.	329.87
Allison, Tom	05/15/06	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Cadwell, Kristin	05/15/06	Ground Transportation and Parking - Taxi fare from home to LAX Airport.	123.00
Kehl, Monty	05/15/06	Ground Transportation and Parking - Car service from home to DFW Airport.	69.00
Kehl, Monty	05/15/06	Ground Transportation and Parking - Rental car, 11 days.	353.46
Reed, James	05/15/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Steele, Sarah	05/15/06	Ground Transportation and Parking - Car service from home to DFW Airport.	63.05
Curchack, Jonas	05/17/06	Ground Transportation and Parking - Taxi fare from airport to hotel.	14.00
Graham, Jeffrey	05/17/06	Ground Transportation and Parking - Car service from home to DFW Airport.	69.00
Graham, Jeffrey	05/17/06	Ground Transportation and Parking - Gas for rental car.	47.03
Smith, Susan	05/17/06	Ground Transportation and Parking - Parking at Courthouse.	24.00
Smith, Susan	05/18/06	Ground Transportation and Parking - Parking at Courthouse.	20.00
Allison, Tom	05/19/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Kehl, Monty	05/21/06	Ground Transportation and Parking - Gas for rental car.	12.89
Allison, Tom	05/22/06	Ground Transportation and Parking - Parking expense.	14.00
Fillip, Kasey	05/22/06	Ground Transportation and Parking - Mileage to/from home to DFW Airport.	22.25
Allison, Tom	05/24/06	Ground Transportation and Parking - Parking at airport, 2 days.	64.00
Fillip, Kasey	05/25/06	Ground Transportation and Parking - Parking at airport, 4 days.	64.00
Graham, Jeffrey	05/25/06	Ground Transportation and Parking - Car service from DFW Airport to home.	79.00
Kehl, Monty	05/25/06	Ground Transportation and Parking - Gas expense for rental car.	43.73

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Oriti, Joseph	05/25/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	45.00
Reed, James	05/25/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Steele, Sarah	05/25/06	Ground Transportation and Parking - Rental car, 18 days.	616.36
Kehl, Monty	05/26/06	Ground Transportation and Parking - Car service from DFW Airport to home.	69.00
Oriti, Joseph	05/29/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	48.00
Oriti, Joseph	05/29/06	Ground Transportation and Parking - Taxi fare from airport to hotel.	20.00
Smith, Susan	05/29/06	Ground Transportation and Parking - Rental car, 17 days.	554.01
Allison, Tom	05/30/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	15.00
Allison, Tom	05/30/06	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Fillip, Kasey	05/30/06	Ground Transportation and Parking - Car service from home to DFW Airport.	62.25
Graham, Jeffrey	05/30/06	Ground Transportation and Parking - Car service from home to DFW Airport.	69.00
Kehl, Monty	05/30/06	Ground Transportation and Parking - Rental car, 17 days.	614.07
Kehl, Monty	05/30/06	Ground Transportation and Parking - Car service from home to DFW Airport.	69.00
Reed, James	05/30/06	Ground Transportation and Parking - Taxi fare from home to airport.	35.00
Reed, James	05/30/06	Ground Transportation and Parking - Taxi fare LAS Airport to hotel.	20.00
Steele, Sarah	05/30/06	Ground Transportation and Parking - Shuttle service to San Jose, CA Airport.	61.50
Steele, Sarah	05/30/06	Ground Transportation and Parking - Rental car, 17 days.	739.91
Allison, Tom	06/02/06	Ground Transportation and Parking - Taxi fare from client office to LAS Airport.	15.00
Graham, Jeffrey	06/03/06	Ground Transportation and Parking - Taxi fare from hotel to client office.	19.00
Allison, Tom	06/05/06	Ground Transportation and Parking - Parking expense.	14.00
Curchack, Jonas	06/05/06	Ground Transportation and Parking - Taxi fare from airport to hotel.	15.00
Reed, James	06/05/06	Ground Transportation and Parking - Parking at Courthouse.	8.00
Smith, Susan	06/05/06	Ground Transportation and Parking - Parking at Courthouse.	14.00
Smith, Susan	06/05/06	Ground Transportation and Parking - Parking at Courthouse.	8.00
Allison, Tom	06/06/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Graham, Jeffrey	06/06/06	Ground Transportation and Parking - Taxi fare from hotel to airport.	22.00
Allison, Tom	06/08/06	Ground Transportation and Parking - Taxi fare from client office to LAS Airport.	20.00
Reed, James	06/08/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Smith, Susan	06/08/06	Ground Transportation and Parking - Gas expense for rental car.	40.03

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Cadwell, Kristin	06/09/06	Ground Transportation and Parking - Taxi fare from LAX Airport to home.	108.00
Kehl, Monty	06/09/06	Ground Transportation and Parking - Gas for rental car.	31.31
Fillip, Kasey	06/12/06	Ground Transportation and Parking - Car service from home to DFW Airport.	62.25
Reed, James	06/12/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	06/12/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	17.00
Allison, Tom	06/14/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Allison, Tom	06/15/06	Ground Transportation and Parking - Parking at Bank of America in Vegas, 1 day.	34.00
Oriti, Joseph	06/15/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	46.00
Smith, Susan	06/15/06	Ground Transportation and Parking - Parking at Courthouse.	16.00
Allison, Tom	06/16/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Fillip, Kasey	06/16/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	20.00
Fillip, Kasey	06/16/06	Ground Transportation and Parking - Mileage from DFW Airport to home.	11.13
Reed, James	06/16/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Steele, Sarah	06/16/06	Ground Transportation and Parking - Car service from DFW Airport to home.	64.54
Smith, Susan	06/18/06	Ground Transportation and Parking - Rental car, 4 days.	212.51
Smith, Susan	06/18/06	Ground Transportation and Parking - Parking at airport, 5 days.	60.00
Allison, Tom	06/19/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Allison, Tom	06/19/06	Ground Transportation and Parking - Car service from home ORD Airport.	91.00
Curchack, Jonas	06/19/06	Ground Transportation and Parking - Car service from home to EWR Airport.	115.25
Curchack, Jonas	06/19/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	17.00
Fillip, Kasey	06/19/06	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	62.25
Kehl, Monty	06/19/06	Ground Transportation and Parking - Rental car, 4 days.	212.16
Reed, James	06/19/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Steele, Sarah	06/19/06	Ground Transportation and Parking - Car service from home to DFW Airport.	63.05
Steele, Sarah	06/19/06	Ground Transportation and Parking - Rental car, 5 days.	271.79
Allison, Tom	06/21/06	Ground Transportation and Parking - Parking at Bank of America in Vegas.	50.00
Kehl, Monty	06/21/06	Ground Transportation and Parking - Parking expense.	46.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Cadwell, Kristin	06/23/06	Ground Transportation and Parking - Parking at airport.	2.00
Fillip, Kasey	06/23/06	Ground Transportation and Parking - Mileage from DFW Airport to home.	11.13
Kehl, Monty	06/23/06	Ground Transportation and Parking - Gas expense for rental car.	15.13
Reed, James	06/23/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Steele, Sarah	06/23/06	Ground Transportation and Parking - Car service from DFW Airport to home.	61.85
Smith, Susan	06/25/06	Ground Transportation and Parking - Rental car, 5 days.	357.51
Smith, Susan	06/25/06	Ground Transportation and Parking - Parking at airport, 5 days.	60.00
Allison, Tom	06/26/06	Ground Transportation and Parking - Taxi fare from hotel to airport.	15.00
Allison, Tom	06/26/06	Ground Transportation and Parking - Taxi fare in Miami.	35.00
Allison, Tom	06/26/06	Ground Transportation and Parking - Parking at airport, 1 day.	32.00
Curchack, Jonas	06/26/06	Ground Transportation and Parking - Car service from home to EWR Airport.	121.25
Curchack, Jonas	06/26/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Fillip, Kasey	06/26/06	Ground Transportation and Parking - Car service from home to DFW Airport.	62.25
Kehl, Monty	06/26/06	Ground Transportation and Parking - Rental car, 4 days.	228.66
Reed, James	06/26/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Kehl, Monty	06/27/06	Ground Transportation and Parking - SLC Airport to hotel.	20.00
Allison, Tom	06/28/06	Ground Transportation and Parking - Car service from home to ORD Airport.	91.50
Allison, Tom	06/29/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.50
Allison, Tom	06/29/06	Ground Transportation and Parking - Taxi fare from hotel to SLC Airport.	35.00
Fillip, Kasey	06/29/06	Ground Transportation and Parking - Taxi fare from DFW Airport to home.	22.00
Kehl, Monty	06/29/06	Ground Transportation and Parking - RQN office to SLC Airport.	20.00
Reed, James	06/30/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Reed, James	07/05/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	07/05/06	Ground Transportation and Parking - Rental car, 3 days.	241.70
Kehl, Monty	07/06/06	Ground Transportation and Parking - Taxi fare from Hobby Airport to home.	40.00
Reed, James	07/07/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Atkinson, James	07/09/06	Ground Transportation and Parking - Car service from home to LGA Airport.	130.76
Atkinson, James	07/09/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	18.00
Kehl, Monty	07/09/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	16.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Nugent, James	07/09/06	Ground Transportation and Parking - Mileage from home to Midway Airport.	21.81
Nugent, James	07/09/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	31.00
Reed, James	07/09/06	Ground Transportation and Parking - Rental car, 3 days.	247.64
Smith, Susan	07/09/06	Ground Transportation and Parking - Rental car, 4 days.	315.59
Smith, Susan	07/09/06	Ground Transportation and Parking - Parking at airport, 5 days.	60.00
Allison, Tom	07/10/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	25.00
Allison, Tom	07/10/06	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Allison, Tom	07/10/06	Ground Transportation and Parking - Car service from home to ORD Airport.	84.00
Atkinson, James	07/10/06	Ground Transportation and Parking - Taxi fare from hotel to client office.	16.00
Fillip, Kasey	07/10/06	Ground Transportation and Parking - Car service from home to DFW Airport.	62.25
Oriti, Joseph	07/10/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	47.00
Oriti, Joseph	07/10/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Steele, Sarah	07/10/06	Ground Transportation and Parking - Car service from home to DFW Airport.	62.65
Steele, Sarah	07/10/06	Ground Transportation and Parking - Rental car, 4 days.	215.57
Allison, Tom	07/11/06	Ground Transportation and Parking - Parking expense.	8.00
Allison, Tom	07/11/06	Ground Transportation and Parking - Taxi fare from client office to hotel.	10.00
Allison, Tom	07/12/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.50
Atkinson, James	07/12/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	17.00
Atkinson, James	07/12/06	Ground Transportation and Parking - Rental car from LGA Airport to home.	158.51
Nugent, James	07/13/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	70.00
Steele, Sarah	07/13/06	Ground Transportation and Parking - Car service from DFW Airport to home.	75.65
Oriti, Joseph	07/14/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	49.00
Reed, James	07/14/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Atkinson, James	07/16/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	18.00
Oriti, Joseph	07/16/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	46.00
Oriti, Joseph	07/16/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00

EXHIBIT J

USA Commercial Mortgage Company, et al.
Detail of Expenses
April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Allison, Tom	07/17/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Allison, Tom	07/17/06	Ground Transportation and Parking - Car service from home to ORD Airport.	92.00
Atkinson, James	07/17/06	Ground Transportation and Parking - Taxi fare from hotel to client office.	16.00
McClellan, Christian	07/17/06	Ground Transportation and Parking - Taxi fare from DFW Airport to hotel.	52.00
Nugent, James	07/17/06	Ground Transportation and Parking - Car service from home to ORD Airport.	77.00
Nugent, James	07/17/06	Ground Transportation and Parking - Rental car, 4 days.	362.75
Reed, James	07/17/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	07/17/06	Ground Transportation and Parking - Rental car, 5 days.	378.88
Haftl, Michael	07/18/06	Ground Transportation and Parking - Taxi fare from MFIM office to home.	12.00
Allison, Tom	07/19/06	Ground Transportation and Parking - Tax fare from hotel to client office.	20.00
Haftl, Michael	07/19/06	Ground Transportation and Parking - Car service from home to SFO Airport.	57.00
Haftl, Michael	07/19/06	Ground Transportation and Parking - Taxi fare from LAS Airport to office.	17.00
McClellan, Christian	07/19/06	Ground Transportation and Parking - Taxi fare from MFIM Dallas office to DFW Airport.	52.25
McClellan, Christian	07/19/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	15.00
Allison, Tom	07/20/06	Ground Transportation and Parking - Taxi fare from client office to hotel.	20.00
Allison, Tom	07/20/06	Ground Transportation and Parking - Car service from ORD Airport to home.	92.00
Atkinson, James	07/20/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	18.00
Bauck, Lyle	07/21/06	Ground Transportation and Parking - Parking at airport, 6 days.	60.00
Haftl, Michael	07/21/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	40.00
McClellan, Christian	07/21/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	44.00
Nugent, James	07/21/06	Ground Transportation and Parking - Car service from ORD Airport to home.	78.00
Oriti, Joseph	07/21/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	47.00
Reed, James	07/21/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Smith, Susan	07/21/06	Ground Transportation and Parking - Parking at airport, 5 days.	60.00
Bauck, Lyle	07/23/06	Ground Transportation and Parking - Mileage from home to MIA Airport.	14.24
Bauck, Lyle	07/23/06	Ground Transportation and Parking - Tolls to/from airport.	2.50

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Oriti, Joseph	07/23/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	45.00
Oriti, Joseph	07/23/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Smith, Susan	07/23/06	Ground Transportation and Parking - Rental car, 4 days.	307.53
Allison, Tom	07/24/06	Ground Transportation and Parking - Car service from home to ORD Airport.	92.00
Haftl, Michael	07/24/06	Ground Transportation and Parking - Car service from home to SFO Airport.	57.00
McClellan, Christian	07/24/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	35.00
Nugent, James	07/24/06	Ground Transportation and Parking - Car service from home to ORD Airport.	80.00
Nugent, James	07/24/06	Ground Transportation and Parking - Rental car, 4 days.	308.76
Reed, James	07/24/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	07/24/06	Ground Transportation and Parking - Rental car, 4 days.	624.46
Allison, Tom	07/25/06	Ground Transportation and Parking - Taxi fare from client office to hotel.	20.00
Smith, Susan	07/25/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	12.00
Allison, Tom	07/26/06	Ground Transportation and Parking - Car service from ORD Airport to home.	92.00
Kehl, Monty	07/26/06	Ground Transportation and Parking - Parking at airport, 3 days.	39.00
Nugent, James	07/27/06	Ground Transportation and Parking - Car service from ORD Airport to home.	85.00
Bauck, Lyle	07/28/06	Ground Transportation and Parking - Parking at airport, 5 days.	60.00
Haftl, Michael	07/28/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	42.00
Oriti, Joseph	07/28/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	48.00
Reed, James	07/28/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Smith, Susan	07/28/06	Ground Transportation and Parking - Parking at airport, 5 days.	60.00
Atkinson, James	07/30/06	Ground Transportation and Parking - Rental car, 1 day.	127.00
Atkinson, James	07/30/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	18.00
Bauck, Lyle	07/30/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	40.00
Bauck, Lyle	07/30/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	18.00
Smith, Susan	07/30/06	Ground Transportation and Parking - Rental car, 9 days.	316.30
Astik, Jigar	07/31/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	40.00
Haftl, Michael	07/31/06	Ground Transportation and Parking - Car service from home to SFO Airport.	57.00
McClellan, Christian	07/31/06	Ground Transportation and Parking - Taxi fare from MFIM Chicago office to ORD Airport.	40.05

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
McClellan, Christian	07/31/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	17.00
Nugent, James	07/31/06	Ground Transportation and Parking - Car service from home to ORD Airport.	80.00
Nugent, James	07/31/06	Ground Transportation and Parking - Rental car, 5days.	408.69
Oriti, Joseph	07/31/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	46.00
Reed, James	07/31/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	07/31/06	Ground Transportation and Parking - Rental car, 5days.	410.15
Steele, Sarah	07/31/06	Ground Transportation and Parking - Car service from home to DFW Airport.	63.45
Steele, Sarah	07/31/06	Ground Transportation and Parking - Rental car, 8 days.	358.11
Allison, Tom	08/01/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	15.00
Atkinson, James	08/03/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	18.00
Allison, Tom	08/04/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Astik, Jigar	08/04/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	40.00
Haftl, Michael	08/04/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	41.00
Nugent, James	08/04/06	Ground Transportation and Parking - Car service from ORD Airport to home.	80.00
Oriti, Joseph	08/04/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	45.00
Smith, Susan	08/04/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	28.00
Astik, Jigar	08/06/06	Ground Transportation and Parking - Taxi fare from hotel to LAX Airport.	30.00
Oriti, Joseph	08/06/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	48.00
Oriti, Joseph	08/06/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Smith, Susan	08/06/06	Ground Transportation and Parking - Gasoline for rental car.	17.88
Fasel, Bill	08/07/06	Ground Transportation and Parking - Parking at airport, 3 days.	100.00
Haftl, Michael	08/07/06	Ground Transportation and Parking - Car service from home to SFO Airport.	57.00
Kehl, Monty	08/07/06	Ground Transportation and Parking - Parking at airport, 4 days.	52.00
Kehl, Monty	08/07/06	Ground Transportation and Parking - Rental car, 3 days.	212.16
Reed, James	08/08/06	Ground Transportation and Parking - Taxi fare from hotel to Stutman Law Firm.	30.00
Reed, James	08/08/06	Ground Transportation and Parking - Taxi fare from Stutman Law Firm to hotel.	30.00
Astik, Jigar	08/10/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	40.00
Kehl, Monty	08/10/06	Ground Transportation and Parking - Gasoline for rental car.	17.20

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Smith, Susan	08/10/06	Ground Transportation and Parking - Taxi fare from hotel to LAX Airport.	40.00
Astik, Jigar	08/13/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	45.00
Astik, Jigar	08/13/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	30.00
Atkinson, James	08/13/06	Ground Transportation and Parking - Car service from home to LGA Airport.	130.76
Atkinson, James	08/13/06	Ground Transportation and Parking - Car rental, 5 days.	175.14
Bauck, Lyle	08/13/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	50.00
Oriti, Joseph	08/13/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	47.00
Oriti, Joseph	08/13/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Smith, Susan	08/13/06	Ground Transportation and Parking - Rental car, 4 days.	345.58
McClellan, Christian	08/14/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	35.85
Reed, James	08/14/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	08/14/06	Ground Transportation and Parking - Rental car, 5 days.	365.99
Steele, Sarah	08/14/06	Ground Transportation and Parking - Rental car, 4 days.	231.47
Smith, Susan	08/16/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	16.00
Bauck, Lyle	08/17/06	Ground Transportation and Parking - Taxi fare from MIA Airport to home.	38.00
Steele, Sarah	08/17/06	Ground Transportation and Parking - Taxi fare from DFW Airport to home.	62.85
Astik, Jigar	08/18/06	Ground Transportation and Parking - Taxi fare from Kansas City Airport to home.	45.00
Atkinson, James	08/18/06	Ground Transportation and Parking - Rental car, 1 day.	134.89
Haftl, Michael	08/18/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	42.00
Oriti, Joseph	08/18/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	46.00
Reed, James	08/18/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	36.00
Smith, Susan	08/18/06	Ground Transportation and Parking - Parking at airport, 5 days.	60.00
Astik, Jigar	08/20/06	Ground Transportation and Parking - Taxi fare from home to Kansas City Airport.	45.00
Atkinson, James	08/20/06	Ground Transportation and Parking - Car service from home to LGA Airport.	94.80
Bauck, Lyle	08/20/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	40.00
Oriti, Joseph	08/20/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	47.00
Oriti, Joseph	08/20/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	19.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Smith, Susan	08/20/06	Ground Transportation and Parking - Rental car, 12 days.	717.03
Cadwell, Kristin	08/21/06	Ground Transportation and Parking - Parking at airport, 4 days.	115.00
Fasel, Bill	08/21/06	Ground Transportation and Parking - Taxi fare from hotel to client office.	16.00
Fasel, Bill	08/21/06	Ground Transportation and Parking - Parking at airport, 5 days.	104.00
Haftl, Michael	08/21/06	Ground Transportation and Parking - Car service from home to SFO Airport.	57.00
McClellan, Christian	08/21/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	36.05
Reed, James	08/21/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	40.00
Reed, James	08/21/06	Ground Transportation and Parking - Rental car, 5 days.	331.80
Steele, Sarah	08/21/06	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	63.00
Steele, Sarah	08/21/06	Ground Transportation and Parking - Rental car, 5 days.	317.09
Cheng, Patrick	08/22/06	Ground Transportation and Parking - Mileage for site visit to Temecula, CA.	67.64
Astik, Jigar	08/24/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	45.00
McClellan, Christian	08/24/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	35.00
Oriti, Joseph	08/24/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	48.00
Atkinson, James	08/25/06	Ground Transportation and Parking - Rental car, 5 days.	176.90
Bauck, Lyle	08/25/06	Ground Transportation and Parking - Taxi fare from client office to LAS Airport.	24.00
Bauck, Lyle	08/25/06	Ground Transportation and Parking - Taxi fare from Boston Airport to home.	23.00
Reed, James	08/25/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Atkinson, James	08/26/06	Ground Transportation and Parking - Rental car, 1 day	134.89
Atkinson, James	08/27/06	Ground Transportation and Parking - Car service from home to LGA Airport.	130.76
Atkinson, James	08/27/06	Ground Transportation and Parking - Rental car, 5 days.	175.62
Bauck, Lyle	08/27/06	Ground Transportation and Parking - Taxi fare from home to Boston Airport.	23.00
Bauck, Lyle	08/27/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	24.00
Oriti, Joseph	08/27/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	49.00
Oriti, Joseph	08/27/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Smith, Susan	08/27/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	16.00
Allison, Tom	08/28/06	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Astik, Jigar	08/28/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	45.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Cadwell, Kristin	08/28/06	Ground Transportation and Parking - Car service from home to LAX Airport.	130.00
Fasel, Bill	08/28/06	Ground Transportation and Parking - Parking at airport, 4 days.	104.00
Kehl, Monty	08/28/06	Ground Transportation and Parking - Rental car, 4 days.	201.70
Kehl, Monty	08/28/06	Ground Transportation and Parking - Parking at airport, 4 days.	65.00
McClellan, Christian	08/28/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	35.00
Reed, James	08/28/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	08/28/06	Ground Transportation and Parking - Rental car, 4 days.	309.02
Steele, Sarah	08/29/06	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	65.05
Allison, Tom	08/31/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	12.00
Astik, Jigar	08/31/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	20.00
Astik, Jigar	08/31/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	45.00
Bauck, Lyle	08/31/06	Ground Transportation and Parking - Taxi fare from MIA Airport to home.	40.00
Kehl, Monty	08/31/06	Ground Transportation and Parking - Gasoline for rental car.	16.87
McClellan, Christian	08/31/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	40.00
Oriti, Joseph	08/31/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	47.00
Reed, James	08/31/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Smith, Susan	08/31/06	Ground Transportation and Parking - Parking at airport, 11 days.	144.00
Smith, Susan	08/31/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	12.00
Steele, Sarah	08/31/06	Ground Transportation and Parking - Taxi fare from DFW Airport to home.	62.25
Atkinson, James	09/01/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	18.00
Atkinson, James	09/01/06	Ground Transportation and Parking - Rental car, 1 day.	156.93
Allison, Tom	09/05/06	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Allison, Tom	09/05/06	Ground Transportation and Parking - Rental car, 3 days.	228.09
Bauck, Lyle	09/05/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	38.00
Bauck, Lyle	09/05/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	30.00
Cadwell, Kristin	09/05/06	Ground Transportation and Parking - Car service from home to LAX Airport.	123.00
Cheng, Patrick	09/05/06	Ground Transportation and Parking - Mileage from home to Orange County Airport.	6.23
Guerrero, Adolfo	09/05/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	23.00

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USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Guerrero, Adolfo	09/05/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	21.00
Steele, Sarah	09/05/06	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	62.85
Steele, Sarah	09/05/06	Ground Transportation and Parking - Rental car, 3 days.	219.87
Allison, Tom	09/07/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Cheng, Patrick	09/07/06	Ground Transportation and Parking - Parking at airport, 3 days.	46.00
Cheng, Patrick	09/07/06	Ground Transportation and Parking - Mileage from Orange County Airport to home.	6.23
Bauck, Lyle	09/08/06	Ground Transportation and Parking - Taxi fare from MIA Airport to home.	38.00
Cadwell, Kristin	09/08/06	Ground Transportation and Parking - Car service from LAX Airport to home.	128.04
Cheng, Patrick	09/08/06	Ground Transportation and Parking - Rental car, 3 days.	209.48
Steele, Sarah	09/08/06	Ground Transportation and Parking - Taxi fare from DFW Airport to home.	63.85
Atkinson, James	09/10/06	Ground Transportation and Parking - Car service from home to LGA Airport.	130.76
Atkinson, James	09/10/06	Ground Transportation and Parking - Rental car, 5 days.	197.94
Bauck, Lyle	09/10/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	39.00
Bauck, Lyle	09/10/06	Ground Transportation and Parking - Rental car, 5 days.	316.57
Faiella, Lindsay	09/10/06	Ground Transportation and Parking - Taxi fare from home to JFK Airport.	60.00
Faiella, Lindsay	09/10/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	15.00
Oriti, Joseph	09/10/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	47.00
Oriti, Joseph	09/10/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Rafail, Marios	09/10/06	Ground Transportation and Parking - Taxi fare from home to Logan Airport.	50.00
Rafail, Marios	09/10/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	16.00
Smith, Susan	09/10/06	Ground Transportation and Parking - Rental car, 5 days.	438.08
Steele, Sarah	09/10/06	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	64.25
Steele, Sarah	09/10/06	Ground Transportation and Parking - Rental car, 4 days.	234.89
Astik, Jigar	09/11/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	45.00
Astik, Jigar	09/11/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client location.	20.00
Cheng, Patrick	09/11/06	Ground Transportation and Parking - Mileage from home to Orange County Airport.	6.23
Cheng, Patrick	09/11/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	17.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Guerrero, Adolfo	09/11/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	22.00
Guerrero, Adolfo	09/11/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	22.00
Reed, James	09/11/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	09/11/06	Ground Transportation and Parking - Rental car, 5 days.	331.80
Allison, Tom	09/13/06	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Allison, Tom	09/13/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.10
Smith, Susan	09/13/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	16.00
Fasel, Bill	09/14/06	Ground Transportation and Parking - Parking at airport, 4 days.	100.00
Steele, Sarah	09/14/06	Ground Transportation and Parking - Taxi fare from DFW Airport to home.	64.25
Astik, Jigar	09/15/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	68.50
Bauck, Lyle	09/15/06	Ground Transportation and Parking - Taxi fare from MIA Airport to home.	38.00
Cheng, Patrick	09/15/06	Ground Transportation and Parking - Parking at airport, 5 days.	76.00
Cheng, Patrick	09/15/06	Ground Transportation and Parking - Mileage from Orange County Airport to home.	6.23
Faiella, Lindsay	09/15/06	Ground Transportation and Parking - Taxi fare from JFK Airport to home.	59.50
Haftl, Michael	09/15/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	42.00
McClellan, Christian	09/15/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	45.00
Oriti, Joseph	09/15/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	49.00
Rafail, Marios	09/15/06	Ground Transportation and Parking - Taxi fare from Logan Airport to home.	39.65
Reed, James	09/15/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Smith, Susan	09/15/06	Ground Transportation and Parking - Parking at airport, 5 days.	60.00
Atkinson, James	09/17/06	Ground Transportation and Parking - Rental car, 5 days.	209.08
Bauck, Lyle	09/17/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	38.00
Bauck, Lyle	09/17/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Vidal, Adriana	09/17/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	23.00
Allison, Tom	09/18/06	Ground Transportation and Parking - Car service from home to ORD Airport.	87.00
Allison, Tom	09/18/06	Ground Transportation and Parking - Car service from ORD Airport to home.	91.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Allison, Tom	09/18/06	Ground Transportation and Parking - Taxi fare from LGA Airport to MFIM NY Office.	25.10
Allison, Tom	09/18/06	Ground Transportation and Parking - Taxi fare from hotel to LGA Airport.	36.00
Astik, Jigar	09/18/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	45.00
Astik, Jigar	09/18/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client location.	24.00
Cheng, Patrick	09/18/06	Ground Transportation and Parking - Mileage from home to Orange County Airport.	6.23
Cheng, Patrick	09/18/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client location.	18.00
Haftl, Michael	09/18/06	Ground Transportation and Parking - Car service from home to SFO Airport.	57.00
McClellan, Christian	09/18/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	40.00
McClellan, Christian	09/18/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Oriti, Joseph	09/18/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	48.00
Reed, James	09/18/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	09/18/06	Ground Transportation and Parking - Rental car, 11 days.	787.12
Steele, Sarah	09/18/06	Ground Transportation and Parking - Rental car, 12 days.	510.12
Steele, Sarah	09/18/06	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	65.25
Allison, Tom	09/19/06	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Allison, Tom	09/19/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Fasel, Bill	09/20/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	45.00
Fasel, Bill	09/20/06	Ground Transportation and Parking - Taxi fare from client office to hotel.	15.00
McClellan, Christian	09/20/06	Ground Transportation and Parking - Taxi fare from hotel to client office.	17.00
Astik, Jigar	09/21/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	42.00
Atkinson, James	09/21/06	Ground Transportation and Parking - Rental car, 3 days.	278.12
Cheng, Patrick	09/21/06	Ground Transportation and Parking - Parking at airport, 4 days.	66.00
Cheng, Patrick	09/21/06	Ground Transportation and Parking - Mileage from Orange County Airport to home.	6.23
Bauk, Lyle	09/22/06	Ground Transportation and Parking - Taxi fare from MIA Airport to home.	38.00
Oriti, Joseph	09/22/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	48.00

EXHIBIT J

USA Commercial Mortgage Company, et al.
 Detail of Expenses
 April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Reed, James	09/22/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Vidal, Adriana	09/22/06	Ground Transportation and Parking - Parking at airport, 5 days.	60.00
Atkinson, James	09/24/06	Ground Transportation and Parking - Rental car, 6 days.	218.56
Bauck, Lyle	09/24/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	40.00
Bauck, Lyle	09/24/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Oriti, Joseph	09/24/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	49.00
Oriti, Joseph	09/24/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Astik, Jigar	09/25/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	40.00
Astik, Jigar	09/25/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client location.	22.00
Cadwell, Kristin	09/25/06	Ground Transportation and Parking - Parking at airport.	2.48
Cadwell, Kristin	09/25/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Cheng, Patrick	09/25/06	Ground Transportation and Parking - Taxi fare from home to Orange County Airport.	29.00
Cheng, Patrick	09/25/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client location.	19.00
Reed, James	09/25/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	36.00
Allison, Tom	09/26/06	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Fasel, Bill	09/26/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	30.00
Fasel, Bill	09/26/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	45.00
Steele, Sarah	09/26/06	Ground Transportation and Parking - Taxi fare from DFW Airport to home.	63.45
Vidal, Adriana	09/27/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Allison, Tom	09/28/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Bauck, Lyle	09/28/06	Ground Transportation and Parking - Gas expense for rental car.	36.99
Bauck, Lyle	09/28/06	Ground Transportation and Parking - Taxi fare from MIA Airport to home.	38.00
Cheng, Patrick	09/28/06	Ground Transportation and Parking - Taxi fare from Orange County Airport to home.	30.00
McClellan, Christian	09/28/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	40.00
Smith, Susan	09/28/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	22.00
Astik, Jigar	09/29/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	40.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Atkinson, James	09/29/06	Ground Transportation and Parking - Rental car, 1 day.	117.89
Cadwell, Kristin	09/29/06	Ground Transportation and Parking - Parking at airport.	2.00
Haftl, Michael	09/29/06	Ground Transportation and Parking - Taxi fare SFO Airport to home.	42.00
Oriti, Joseph	09/29/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	50.00
Reed, James	09/29/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Vidal, Adriana	09/30/06	Ground Transportation and Parking - Parking at airport, 3 days.	44.00
Bauck, Lyle	10/01/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	38.00
Bauck, Lyle	10/01/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Bauck, Lyle	10/02/06	Ground Transportation and Parking - Taxi fare from hotel to client office.	15.00
Haftl, Michael	10/02/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	57.00
McClellan, Christian	10/02/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	41.85
McClellan, Christian	10/02/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	17.00
Reed, James	10/02/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	10/02/06	Ground Transportation and Parking - Rental car, 5 days.	293.35
Steele, Sarah	10/02/06	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	63.45
Cheng, Patrick	10/03/06	Ground Transportation and Parking - Taxi fare from home to Orange County Airport.	29.00
Cheng, Patrick	10/03/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Fasel, Bill	10/03/06	Ground Transportation and Parking - Parking at airport, 3 days.	94.00
Allison, Tom	10/05/06	Ground Transportation and Parking - Rental car, 4 days.	323.17
Allison, Tom	10/05/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	40.00
Steele, Sarah	10/05/06	Ground Transportation and Parking - Rental car, 4 days.	204.03
Steele, Sarah	10/05/06	Ground Transportation and Parking - Car service from DFW Airport to home.	62.45
Bauck, Lyle	10/06/06	Ground Transportation and Parking - Taxi fare from MIA Airport to home.	38.00
Cadwell, Kristin	10/06/06	Ground Transportation and Parking - Parking at airport.	2.00
Cheng, Patrick	10/06/06	Ground Transportation and Parking - Taxi fare from Orange County Airport to home.	30.00
McClellan, Christian	10/06/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	40.00
Oriti, Joseph	10/06/06	Ground Transportation and Parking - Parking at airport, 4 days.	104.00
Reed, James	10/06/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Bauck, Lyle	10/08/06	Ground Transportation and Parking - Taxi fare from to MIA Airport.	38.00
Bauck, Lyle	10/08/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	15.00
Oriti, Joseph	10/08/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	49.00
Oriti, Joseph	10/08/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Smith, Susan	10/08/06	Ground Transportation and Parking - Gas for rental car.	10.01
Cheng, Patrick	10/09/06	Ground Transportation and Parking - Mileage from home to Orange County Airport.	6.23
Cheng, Patrick	10/09/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
McClellan, Christian	10/09/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	43.25
McClellan, Christian	10/09/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Reed, James	10/09/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Fasel, Bill	10/10/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
McClellan, Christian	10/11/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	13.00
Atkinson, James	10/12/06	Ground Transportation and Parking - Rental car, 8 days.	306.02
Atkinson, James	10/12/06	Ground Transportation and Parking - Taxi fare from LGA Airport to home.	133.76
Cheng, Patrick	10/12/06	Ground Transportation and Parking - Parking at airport, 4 days.	64.00
Cheng, Patrick	10/12/06	Ground Transportation and Parking - Mileage from Orange County Airport to home.	6.23
Fasel, Bill	10/12/06	Ground Transportation and Parking - Parking at airport, 2 days.	76.00
Haftl, Michael	10/12/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	42.00
Smith, Susan	10/12/06	Ground Transportation and Parking - Rental car, 25 days.	1,990.03
Bauck, Lyle	10/13/06	Ground Transportation and Parking - Taxi fare from MIA Airport to home.	38.00
Oriti, Joseph	10/13/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	48.00
Reed, James	10/13/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Reed, James	10/13/06	Ground Transportation and Parking - Rental car, 5 days.	387.60
Bauck, Lyle	10/15/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	38.00
Bauck, Lyle	10/15/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Oriti, Joseph	10/15/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	50.00

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Name	Date	Description	Amount
Oriti, Joseph	10/15/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Atkinson, James	10/16/06	Ground Transportation and Parking - Rental car, 2 days.	185.93
Cheng, Patrick	10/16/06	Ground Transportation and Parking - Mileage from home to Orange County Airport.	6.23
Cheng, Patrick	10/16/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Haftl, Michael	10/16/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	57.00
McClellan, Christian	10/16/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	34.00
McClellan, Christian	10/16/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Reed, James	10/16/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Allison, Tom	10/17/06	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Cadwell, Kristin	10/17/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Oriti, Joseph	10/18/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	20.00
Allison, Tom	10/19/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Atkinson, James	10/19/06	Ground Transportation and Parking - Rental car, 4 days.	286.00
Cheng, Patrick	10/19/06	Ground Transportation and Parking - Parking at airport, 4 days.	64.00
Cheng, Patrick	10/19/06	Ground Transportation and Parking - Mileage from Orange County Airport to home.	6.23
Haftl, Michael	10/19/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	44.00
McClellan, Christian	10/19/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	42.00
Reed, James	10/19/06	Ground Transportation and Parking - Rental car, 4 days.	324.88
Reed, James	10/19/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Smith, Susan	10/19/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	18.00
Smith, Susan	10/19/06	Ground Transportation and Parking - Gas for rental car.	15.91
Oriti, Joseph	10/20/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Smith, Susan	10/20/06	Ground Transportation and Parking - Rental car, 5 days.	331.80
Smith, Susan	10/20/06	Ground Transportation and Parking - Parking at airport, 6 days.	72.00
Bauck, Lyle	10/22/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Cheng, Patrick	10/22/06	Ground Transportation and Parking - Taxi fare from home to Orange County Airport.	29.00
Oriti, Joseph	10/22/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00

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 Detail of Expenses
 April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Fasel, Bill	10/23/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	19.00
Haftl, Michael	10/23/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	57.00
McClellan, Christian	10/23/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	40.00
Allison, Tom	10/24/06	Ground Transportation and Parking - Car service from home to ORD Airport.	90.00
Reed, James	10/24/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	10/24/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Smith, Susan	10/24/06	Ground Transportation and Parking - Rental car, 3 days.	249.75
Steele, Sarah	10/24/06	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	65.05
Allison, Tom	10/25/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Cheng, Patrick	10/25/06	Ground Transportation and Parking - Taxi fare from Ontario Airport to home.	101.00
Smith, Susan	10/25/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	26.00
Cheng, Patrick	10/26/06	Ground Transportation and Parking - Rental car, 4 days.	271.44
Fasel, Bill	10/26/06	Ground Transportation and Parking - Parking at airport, 4 days.	102.00
Haftl, Michael	10/26/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	42.00
Bauck, Lyle	10/27/06	Ground Transportation and Parking - Taxi fare from MIA Airport to home.	38.00
Koe, Robert	10/27/06	Ground Transportation and Parking - Mileage from home to Milwaukee Airport.	6.76
Koe, Robert	10/27/06	Ground Transportation and Parking - Taxi fare from client office to LAS Airport.	36.00
Koe, Robert	10/27/06	Ground Transportation and Parking - Parking at airport, 3 days.	36.00
McClellan, Christian	10/27/06	Ground Transportation and Parking - Rental car, 5 days.	368.34
McClellan, Christian	10/27/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	20.00
McClellan, Christian	10/27/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	40.85
Oriti, Joseph	10/27/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	51.00
Reed, James	10/27/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	36.00
Smith, Susan	10/27/06	Ground Transportation and Parking - Parking at airport, 3 days.	36.00
Steele, Sarah	10/27/06	Ground Transportation and Parking - Rental car, 3 days.	294.23
Atkinson, James	10/29/06	Ground Transportation and Parking - Rental car, 11 days.	414.39
Bauck, Lyle	10/29/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	38.00
Bauck, Lyle	10/29/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00

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Detail of Expenses

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Name	Date	Description	Amount
Oriti, Joseph	10/29/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	48.00
Oriti, Joseph	10/29/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Cheng, Patrick	10/30/06	Ground Transportation and Parking - Taxi fare from home to Ontario, CA.	112.00
Cheng, Patrick	10/30/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Haftl, Michael	10/30/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	57.00
McClellan, Christian	10/30/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	12.00
McClellan, Christian	10/30/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	40.00
Smith, Susan	10/30/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	16.00
Allison, Tom	10/31/06	Ground Transportation and Parking - Taxi fare from client office to LAS Airport.	17.00
Allison, Tom	10/31/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Cheng, Patrick	11/02/06	Ground Transportation and Parking - Taxi fare from Orange County to home.	32.00
Koe, Robert	11/02/06	Ground Transportation and Parking - Mileage from Milwaukee Airport to home.	6.67
Reed, James	11/02/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Smith, Susan	11/02/06	Ground Transportation and Parking - Rental car, 4 days.	324.68
Smith, Susan	11/02/06	Ground Transportation and Parking - Parking at airport, 5 days.	60.00
McClellan, Christian	11/03/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	20.00
McClellan, Christian	11/03/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	60.00
Oriti, Joseph	11/03/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	46.00
Reed, James	11/03/06	Ground Transportation and Parking - Rental car, 5 days.	411.21
Oriti, Joseph	11/05/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	49.00
Cheng, Patrick	11/06/06	Ground Transportation and Parking - Taxi fare from home to Ontario Airport.	112.88
McClellan, Christian	11/06/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	40.00
Reed, James	11/06/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	11/06/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Steele, Sarah	11/06/06	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	62.45
Atkinson, James	11/07/06	Ground Transportation and Parking - Gas expense for rental car.	18.39

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Name	Date	Description	Amount
Bauck, Lyle	11/08/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	30.00
Bauck, Lyle	11/08/06	Ground Transportation and Parking - Taxi fare from MIA Airport to home.	38.00
Atkinson, James	11/09/06	Ground Transportation and Parking - Rental car, 1 day.	116.00
Cheng, Patrick	11/09/06	Ground Transportation and Parking - Rental car, 4 days.	285.14
Cheng, Patrick	11/09/06	Ground Transportation and Parking - Toll expense, 3 days.	11.25
Haftl, Michael	11/09/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	40.00
Reed, James	11/09/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Cheng, Patrick	11/10/06	Ground Transportation and Parking - Taxi fare from Ontario Airport to home.	100.00
Oriti, Joseph	11/10/06	Ground Transportation and Parking - Rental car, 5 days.	357.12
Steele, Sarah	11/10/06	Ground Transportation and Parking - Rental car, 5 days.	295.32
Steele, Sarah	11/10/06	Ground Transportation and Parking - Taxi fare from DFW Airport to home.	63.25
Oriti, Joseph	11/11/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	47.00
Bauck, Lyle	11/12/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	38.00
Bauck, Lyle	11/12/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	16.00
Haftl, Michael	11/12/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	57.00
McClellan, Christian	11/12/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Oriti, Joseph	11/12/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	48.00
Bauck, Lyle	11/13/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	14.00
Cadwell, Kristin	11/13/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Fasel, Bill	11/13/06	Ground Transportation and Parking - Taxi fare from LAS Airport to Courthouse.	45.00
Koe, Robert	11/13/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client location.	18.00
Reed, James	11/13/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	36.00
Smith, Susan	11/13/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	14.00
Allison, Tom	11/15/06	Ground Transportation and Parking - Parking at airport, 3 days.	96.00
Allison, Tom	11/15/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Cadwell, Kristin	11/15/06	Ground Transportation and Parking - Parking at airport, 3 days.	90.00
Cheng, Patrick	11/15/06	Ground Transportation and Parking - Mileage from home to Ontario Airport.	18.69
Cheng, Patrick	11/15/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00

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Name	Date	Description	Amount
Allison, Tom	11/16/06	Ground Transportation and Parking - Rental car, 3 days.	324.63
Bauck, Lyle	11/16/06	Ground Transportation and Parking - MIA Airport to home.	38.00
Fasel, Bill	11/16/06	Ground Transportation and Parking - Parking at airport, 3 days.	96.00
Haftl, Michael	11/16/06	Ground Transportation and Parking - Rental car, 4 days.	266.44
Haftl, Michael	11/16/06	Ground Transportation and Parking - Parking at airport, 5 days.	133.00
Smith, Susan	11/16/06	Ground Transportation and Parking - Rental car, 5 days.	225.13
Smith, Susan	11/16/06	Ground Transportation and Parking - Parking at airport, 6 days.	75.00
Cheng, Patrick	11/17/06	Ground Transportation and Parking - Mileage from Ontario Airport to home.	18.69
Cheng, Patrick	11/17/06	Ground Transportation and Parking - Toll expense, 1 day.	3.75
Cheng, Patrick	11/17/06	Ground Transportation and Parking - Parking at airport, 3 days.	45.00
McClellan, Christian	11/17/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	40.00
Oriti, Joseph	11/17/06	Ground Transportation and Parking - Rental car, 5 days.	366.50
Oriti, Joseph	11/17/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	50.00
Reed, James	11/17/06	Ground Transportation and Parking - Rental car, 4 days.	341.68
Reed, James	11/17/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Reed, James	11/20/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Reed, James	11/22/06	Ground Transportation and Parking - Rental car, 3 days.	255.23
Bauck, Lyle	11/26/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	38.00
Bauck, Lyle	11/26/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	15.00
Allison, Tom	11/27/06	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Cadwell, Kristin	11/27/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Cheng, Patrick	11/27/06	Ground Transportation and Parking - Taxi fare from home to Orange County Airport.	32.00
Cheng, Patrick	11/27/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Haftl, Michael	11/27/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	57.00
Koe, Robert	11/27/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
McClellan, Christian	11/27/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Oriti, Joseph	11/27/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Reed, James	11/27/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Steele, Sarah	11/27/06	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	64.45
Allison, Tom	11/28/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	10.00

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Name	Date	Description	Amount
Fasel, Bill	11/28/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	25.00
Fasel, Bill	11/28/06	Ground Transportation and Parking - Parking at ORD Airport, 3 days.	76.00
Atkinson, James	11/30/06	Ground Transportation and Parking - Rental car, 4 days.	284.62
Bauck, Lyle	11/30/06	Ground Transportation and Parking - Taxi fare from MIA Airport to home.	38.00
Cadwell, Kristin	11/30/06	Ground Transportation and Parking - Parking at airport, 4 days.	120.00
Cheng, Patrick	11/30/06	Ground Transportation and Parking - Taxi fare from Orange County Airport to home.	33.00
McClellan, Christian	11/30/06	Ground Transportation and Parking - Car service from client office to LAS Airport.	48.00
Oriti, Joseph	11/30/06	Ground Transportation and Parking - Taxi fare from hotel to client office.	20.00
Reed, James	11/30/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Steele, Sarah	11/30/06	Ground Transportation and Parking - Rental car, 4 days.	258.22
Steele, Sarah	11/30/06	Ground Transportation and Parking - Taxi fare from DFW Airport to home.	64.85
Atkinson, James	12/01/06	Ground Transportation and Parking - Rental car, 1 day.	115.00
Haftl, Michael	12/01/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	42.00
Oriti, Joseph	12/01/06	Ground Transportation and Parking - Parking at airport, 5 days.	130.00
Reed, James	12/01/06	Ground Transportation and Parking - Rental car, 5 days.	430.58
Smith, Susan	12/01/06	Ground Transportation and Parking - Rental car, 4 days.	228.58
Bauck, Lyle	12/03/06	Ground Transportation and Parking - Taxi fare from home to Airport.	38.00
Bauck, Lyle	12/03/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Oriti, Joseph	12/03/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	48.00
Oriti, Joseph	12/03/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Cheng, Patrick	12/04/06	Ground Transportation and Parking - Taxi fare from home to Ontario Airport.	115.00
Cheng, Patrick	12/04/06	Ground Transportation and Parking - Toll charge, 1 day.	3.75
Koe, Robert	12/04/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	17.00
McClellan, Christian	12/04/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	40.00
Reed, James	12/04/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Fasel, Bill	12/05/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Haftl, Michael	12/05/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	57.00

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Name	Date	Description	Amount
Allison, Tom	12/06/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	17.00
Atkinson, James	12/07/06	Ground Transportation and Parking - Rental car, 3 days.	243.08
Atkinson, James	12/07/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	38.00
Reed, James	12/07/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	38.00
Allison, Tom	12/08/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Atkinson, James	12/08/06	Ground Transportation and Parking - Rental car, 1 day.	131.74
Bauck, Lyle	12/08/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	15.00
Cadwell, Kristin	12/08/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	23.00
Cheng, Patrick	12/08/06	Ground Transportation and Parking - Rental car, 5 days.	329.12
Cheng, Patrick	12/08/06	Ground Transportation and Parking - Taxi fare from Ontario, CA to home	108.00
Cheng, Patrick	12/08/06	Ground Transportation and Parking - Toll charge, 1 day.	3.75
Fasel, Bill	12/08/06	Ground Transportation and Parking - Parking at ORD Airport, 4 days.	117.00
Fasel, Bill	12/08/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	20.00
Haftl, Michael	12/08/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	48.00
McClellan, Christian	12/08/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	20.00
McClellan, Christian	12/08/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	40.00
Oriti, Joseph	12/08/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	50.00
Reed, James	12/08/06	Ground Transportation and Parking - Rental car, 4 days.	362.13
Reed, James	12/08/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	36.00
Smith, Susan	12/08/06	Ground Transportation and Parking - Rental car, 4 days.	226.24
Smith, Susan	12/08/06	Ground Transportation and Parking - Parking at MIA Airport, 5 days.	85.00
Vidal, Adriana	12/10/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Vidal, Adriana	12/10/06	Ground Transportation and Parking - Parking, 1 day.	3.50
Atkinson, James	12/11/06	Ground Transportation and Parking - Taxi fare from home to JFK Airport.	139.44
Cadwell, Kristin	12/11/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	24.00
Cheng, Patrick	12/11/06	Ground Transportation and Parking - Mileage from home to LAX Airport.	23.59
Oriti, Joseph	12/11/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	47.00
Oriti, Joseph	12/11/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00

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Name	Date	Description	Amount
Reed, James	12/11/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	35.00
Koe, Robert	12/12/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	17.00
McClellan, Christian	12/12/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	40.00
McClellan, Christian	12/12/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Allison, Tom	12/13/06	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Cadwell, Kristin	12/14/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	23.00
Cadwell, Kristin	12/14/06	Ground Transportation and Parking - Taxi fare from Airport to home.	63.15
Cheng, Patrick	12/14/06	Ground Transportation and Parking - Parking at LAX Airport, 4 days.	120.00
Oriti, Joseph	12/14/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	46.00
Reed, James	12/14/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	35.00
Allison, Tom	12/15/06	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Atkinson, James	12/15/06	Ground Transportation and Parking - Parking, 1 day.	13.00
Bauck, Lyle	12/15/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	16.00
Bauck, Lyle	12/15/06	Ground Transportation and Parking - Taxi fare from MIA Airport to home.	38.00
Cheng, Patrick	12/15/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	12.00
Cheng, Patrick	12/15/06	Ground Transportation and Parking - Rental car, 5 days.	310.75
Cheng, Patrick	12/15/06	Ground Transportation and Parking - Parking at LAX Airport, 1 day.	30.00
Cheng, Patrick	12/15/06	Ground Transportation and Parking - Mileage from LAX Airport to home.	23.59
Haftl, Michael	12/15/06	Ground Transportation and Parking - Rental car, 1 day.	57.97
Haftl, Michael	12/15/06	Ground Transportation and Parking - Rental car, 3 days.	186.98
Koe, Robert	12/15/06	Ground Transportation and Parking - Taxi fare from Milwaukee Airport to home.	15.00
McClellan, Christian	12/15/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	6.00
McClellan, Christian	12/15/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	40.00
Reed, James	12/15/06	Ground Transportation and Parking - Rental car, 4 days.	346.21
Haftl, Michael	12/16/06	Ground Transportation and Parking - Parking at SFO Airport, 4 days.	133.00
Smith, Susan	12/16/06	Ground Transportation and Parking - Parking at LAS Airport, 1 day.	12.00
Vidal, Adriana	12/16/06	Ground Transportation and Parking - Rental car, 1 day.	57.53

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April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Oriti, Joseph	12/17/06	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	48.00
Oriti, Joseph	12/17/06	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	20.00
Vidal, Adriana	12/17/06	Ground Transportation and Parking - Parking at MIA Airport, 7 days.	106.00
Allison, Tom	12/18/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	17.00
Reed, James	12/18/06	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	36.00
Steele, Sarah	12/18/06	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	65.85
Atkinson, James	12/19/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	36.00
Reed, James	12/19/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	24.00
Smith, Susan	12/19/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	34.00
Atkinson, James	12/20/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	10.00
Cadwell, Kristin	12/20/06	Ground Transportation and Parking - Car service from home to Airport.	240.80
Cadwell, Kristin	12/20/06	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	22.00
Oriti, Joseph	12/20/06	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	20.00
Oriti, Joseph	12/20/06	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	45.00
Smith, Susan	12/20/06	Ground Transportation and Parking - Parking at Courthouse, 1 day.	10.00
Atkinson, James	12/21/06	Ground Transportation and Parking - Rental car, 10 days.	411.54
Reed, James	12/21/06	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	36.00
Steele, Sarah	12/21/06	Ground Transportation and Parking - Rental car, 4 days.	232.70
Steele, Sarah	12/21/06	Ground Transportation and Parking - Taxi fare from DFW Airport to home.	64.85
Atkinson, James	12/22/06	Ground Transportation and Parking - Rental car, 1 day.	165.65
Bauck, Lyle	12/22/06	Ground Transportation and Parking - Taxi fare from home to MIA Airport.	38.00
Smith, Susan	12/22/06	Ground Transportation and Parking - Rental car, 12 days.	468.43
Smith, Susan	12/22/06	Ground Transportation and Parking - Parking at MIA Airport, 12 days.	192.00
Bauck, Lyle	01/01/07	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	15.00
Allison, Tom	01/02/07	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Atkinson, James	01/02/07	Ground Transportation and Parking - Taxi fare from home to JFK Airport.	139.44
Bauck, Lyle	01/02/07	Ground Transportation and Parking - Taxi fare from hotel to client office.	15.00
McClellan, Christian	01/02/07	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	40.00

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Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
McClellan, Christian	01/02/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Oriti, Joseph	01/02/07	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	50.00
Oriti, Joseph	01/02/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Reed, James	01/02/07	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	36.00
Allison, Tom	01/03/07	Ground Transportation and Parking - Parking at Courthouse, 1 day.	32.00
Cheng, Patrick	01/03/07	Ground Transportation and Parking - Mileage from home to LAX Airport.	23.59
Cheng, Patrick	01/03/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	19.00
Cheng, Patrick	01/03/07	Ground Transportation and Parking - Parking at Airport, 1 day.	30.00
Cheng, Patrick	01/03/07	Ground Transportation and Parking - Mileage from LAX Airport to home.	23.59
Koe, Robert	01/03/07	Ground Transportation and Parking - Mileage from home to MKE Airport.	6.67
Koe, Robert	01/03/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Allison, Tom	01/04/07	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Koe, Robert	01/04/07	Ground Transportation and Parking - Mileage from MKE Airport to home.	6.67
Reed, James	01/04/07	Ground Transportation and Parking - Rental car, 3 days.	212.01
Allison, Tom	01/05/07	Ground Transportation and Parking - Rental car, 3 days.	251.67
Bauck, Lyle	01/05/07	Ground Transportation and Parking - Taxi fare from Airport to home.	38.00
McClellan, Christian	01/05/07	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	40.00
Smith, Susan	01/05/07	Ground Transportation and Parking - Rental car, 3 days.	274.40
Smith, Susan	01/05/07	Ground Transportation and Parking - Parking at Airport, 4 days.	55.00
Allison, Tom	01/08/07	Ground Transportation and Parking - Taxi fare from Airport to hotel.	15.00
Allison, Tom	01/08/07	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
Cheng, Patrick	01/08/07	Ground Transportation and Parking - Taxi fare from home to Ontario Airport.	113.15
Cheng, Patrick	01/08/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Cheng, Patrick	01/08/07	Ground Transportation and Parking - Toll charge, 1 day.	3.75
Oriti, Joseph	01/08/07	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	50.00
Reed, James	01/08/07	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	36.00
Steele, Sarah	01/08/07	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	67.95

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Name	Date	Description	Amount
Atkinson, James	01/11/07	Ground Transportation and Parking - Rental car, 9 days.	363.46
Cheng, Patrick	01/11/07	Ground Transportation and Parking - Taxi fare from Orange County Airport to home.	31.00
Delaney, Rosanne	01/11/07	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	30.00
Cadwell, Kristin	01/12/07	Ground Transportation and Parking - Taxi fare from Airport to home.	70.00
Delaney, Rosanne	01/12/07	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	29.00
Fillip, Kasey	01/12/07	Ground Transportation and Parking - Parking at Airport, 5 days.	85.00
Koe, Robert	01/12/07	Ground Transportation and Parking - Mileage from MKE Airport to home.	6.67
Reed, James	01/12/07	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	36.00
Reed, James	01/12/07	Ground Transportation and Parking - Rental car, 5 days.	437.62
Smith, Susan	01/12/07	Ground Transportation and Parking - Rental car, 4 days.	214.70
Smith, Susan	01/12/07	Ground Transportation and Parking - Parking at Airport, 5 days.	79.00
Steele, Sarah	01/12/07	Ground Transportation and Parking - Rental car, 6 days.	374.51
York, Greg	01/12/07	Ground Transportation and Parking - Rental car, 2 days.	184.73
York, Greg	01/12/07	Ground Transportation and Parking - Gas expense for rental car.	4.99
York, Greg	01/12/07	Ground Transportation and Parking - Parking at Airport.	39.00
Koe, Robert	01/13/07	Ground Transportation and Parking - Parking at Airport, 2 days.	22.00
Allison, Tom	01/15/07	Ground Transportation and Parking - Taxi fare from Airport to hotel.	17.00
Atkinson, James	01/15/07	Ground Transportation and Parking - Rental car, 3 days.	291.79
Cadwell, Kristin	01/16/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	22.00
Fillip, Kasey	01/16/07	Ground Transportation and Parking - Car service from home to DFW Airport.	73.00
Reed, James	01/16/07	Ground Transportation and Parking - Taxi fare from home to LAS Airport.	36.00
Steele, Sarah	01/16/07	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	99.45
Koe, Robert	01/17/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Smith, Susan	01/17/07	Ground Transportation and Parking - Parking at Courthouse, 1 day.	12.00
Atkinson, James	01/18/07	Ground Transportation and Parking - Rental car, 4 days.	307.07
Cadwell, Kristin	01/19/07	Ground Transportation and Parking - Parking at Airport, 4 days.	120.00
Haftl, Michael	01/19/07	Ground Transportation and Parking - Rental car, 3 days.	217.97
Haftl, Michael	01/19/07	Ground Transportation and Parking - Parking at SFO Airport, 4 days.	133.00
Reed, James	01/19/07	Ground Transportation and Parking - Rental car, 4 days.	333.30
Steele, Sarah	01/19/07	Ground Transportation and Parking - Rental car, 4 days.	230.08
Steele, Sarah	01/19/07	Ground Transportation and Parking - Taxi fare from DFW Airport to home.	65.45
Bauck, Lyle	01/21/07	Ground Transportation and Parking - Taxi fare from home to Airport.	38.00

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April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Bauck, Lyle	01/21/07	Ground Transportation and Parking - Taxi fare from Airport to hotel.	15.00
Cadwell, Kristin	01/22/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	22.00
Reed, James	01/22/07	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	36.00
Reed, James	01/22/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Smith, Susan	01/22/07	Ground Transportation and Parking - Parking at Courthouse, 1 day.	12.00
Steele, Sarah	01/22/07	Ground Transportation and Parking - Taxi fare from home to DFW Airport.	63.85
Cadwell, Kristin	01/25/07	Ground Transportation and Parking - Toll, 1 day.	1.00
Reed, James	01/25/07	Ground Transportation and Parking - Taxi fare from SFO Airport to office.	45.00
Smith, Susan	01/25/07	Ground Transportation and Parking - Gasoline expense for rental car.	38.81
Steele, Sarah	01/25/07	Ground Transportation and Parking - Rental car, 4 days.	240.60
Steele, Sarah	01/25/07	Ground Transportation and Parking - Taxi fare from DFW Airport to home.	64.45
Bauck, Lyle	01/26/07	Ground Transportation and Parking - Taxi fare from Airport to home.	38.00
Smith, Susan	01/26/07	Ground Transportation and Parking - Rental car, 11 days.	358.91
Smith, Susan	01/26/07	Ground Transportation and Parking - Parking at Airport, 12 days.	177.00
Bauck, Lyle	01/28/07	Ground Transportation and Parking - Taxi fare from home to Airport.	38.00
Bauck, Lyle	01/28/07	Ground Transportation and Parking - Taxi fare from Airport to hotel.	15.00
Allison, Tom	01/29/07	Ground Transportation and Parking - Taxi fare from hotel to client office.	16.00
Cadwell, Kristin	01/29/07	Ground Transportation and Parking - Taxi fare from LAS Airport to office.	22.00
Smith, Susan	01/29/07	Ground Transportation and Parking - Parking at Courthouse, 1 day.	12.00
Smith, Susan	01/31/07	Ground Transportation and Parking - Parking at Courthouse, 1 day.	26.00
Allison, Tom	02/01/07	Ground Transportation and Parking - Car service from ORD Airport to home.	93.00
Atkinson, James	02/01/07	Ground Transportation and Parking - Rental car, 5 days.	235.15
Atkinson, James	02/01/07	Ground Transportation and Parking - Parking at Courthouse, 1 day.	10.00
Cadwell, Kristin	02/01/07	Ground Transportation and Parking - Parking, 4 days.	120.00
Reed, James	02/01/07	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	36.00
Reed, James	02/01/07	Ground Transportation and Parking - Rental car, 4 days.	327.10
Smith, Susan	02/01/07	Ground Transportation and Parking - Parking at Courthouse, 1 day.	10.00
Bauck, Lyle	02/02/07	Ground Transportation and Parking - Taxi fare from Airport to home.	38.00
Smith, Susan	02/02/07	Ground Transportation and Parking - Rental car, 6 days.	223.90
Smith, Susan	02/02/07	Ground Transportation and Parking - Parking, 6 days.	75.00
Atkinson, James	02/03/07	Ground Transportation and Parking - Rental car, 1 day.	117.89

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April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Atkinson, James	02/05/07	Ground Transportation and Parking - Taxi fare from home to JFK Airport.	139.44
Cadwell, Kristin	02/05/07	Ground Transportation and Parking - Taxi fare from Airport to client office.	22.00
Fillip, Kasey	02/05/07	Ground Transportation and Parking - Mileage from home to DFW Airport.	10.67
Markin, Eric	02/05/07	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	45.00
McClellan, Christian	02/05/07	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	40.00
Potter, Jeffrey	02/05/07	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	45.00
Reed, James	02/05/07	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	36.00
Koe, Robert	02/06/07	Ground Transportation and Parking - Mileage from home to ORD Airport.	33.95
Koe, Robert	02/06/07	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	18.00
Reed, James	02/06/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Smith, Susan	02/07/07	Ground Transportation and Parking - Parking at Courthouse, 1 day.	8.00
Fillip, Kasey	02/09/07	Ground Transportation and Parking - Parking at DFW Airport, 5 days.	73.00
Fillip, Kasey	02/09/07	Ground Transportation and Parking - Mileage from DFW Airport to home.	10.67
Koe, Robert	02/09/07	Ground Transportation and Parking - Mileage from ORD Airport to home.	33.95
Koe, Robert	02/09/07	Ground Transportation and Parking - Parking at ORD Airport, 3 days.	82.00
Koe, Robert	02/09/07	Ground Transportation and Parking - Tolls, 2 days.	2.30
Potter, Jeffrey	02/09/07	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	45.00
Reed, James	02/09/07	Ground Transportation and Parking - Rental car, 3 days.	239.86
Reed, James	02/09/07	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	36.00
Fillip, Kasey	02/12/07	Ground Transportation and Parking - Mileage from home to DFW Airport.	10.67
Fillip, Kasey	02/12/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Koe, Robert	02/12/07	Ground Transportation and Parking - Mileage from home to MKE Airport.	7.28
Koe, Robert	02/12/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Reed, James	02/12/07	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	36.00
Tonn, Jeremiah	02/12/07	Ground Transportation and Parking - Taxi fare from home to ORD Airport.	50.85

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Name	Date	Description	Amount
Tonn, Jeremiah	02/12/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	20.00
Allison, Tom	02/13/07	Ground Transportation and Parking - Car service from home to ORD Airport.	91.00
McClellan, Christian	02/13/07	Ground Transportation and Parking - Gasoline expense for rental car.	25.75
Allison, Tom	02/14/07	Ground Transportation and Parking - Parking at Courthouse, 1 day.	14.00
Smith, Susan	02/14/07	Ground Transportation and Parking - Parking at Courthouse, 1 day.	12.00
Allison, Tom	02/15/07	Ground Transportation and Parking - Rental car, 2 days.	197.06
Fillip, Kasey	02/15/07	Ground Transportation and Parking - Mileage from DFW Airport to home.	10.67
McClellan, Christian	02/15/07	Ground Transportation and Parking - Rental car, 11 days.	817.19
Reed, James	02/15/07	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	36.00
Reed, James	02/15/07	Ground Transportation and Parking - Rental car, 4 days.	326.52
Tonn, Jeremiah	02/15/07	Ground Transportation and Parking - Taxi fare from ORD Airport to home.	49.55
Smith, Susan	02/16/07	Ground Transportation and Parking - Gasoline expense for rental car.	28.91
Smith, Susan	02/16/07	Ground Transportation and Parking - Rental car, 12 days.	401.52
Smith, Susan	02/17/07	Ground Transportation and Parking - Parking at Airport, 13 days.	195.00
Reed, James	02/19/07	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	36.00
Cadwell, Kristin	02/20/07	Ground Transportation and Parking - Taxi fare from Airport to client office.	22.00
Cheng, Patrick	02/20/07	Ground Transportation and Parking - Mileage from home to OC Airport.	6.06
Cheng, Patrick	02/20/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Cheng, Patrick	02/20/07	Ground Transportation and Parking - Parking at Airport, 1 day.	15.00
Cheng, Patrick	02/20/07	Ground Transportation and Parking - Mileage from OC Airport to home.	6.06
Koe, Robert	02/20/07	Ground Transportation and Parking - Mileage from home to MKE Airport.	14.55
Koe, Robert	02/20/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Allison, Tom	02/21/07	Ground Transportation and Parking - Rental car, 2 days.	155.27
Koe, Robert	02/22/07	Ground Transportation and Parking - Taxi fare from MKE Airport to home.	27.00
Reed, James	02/22/07	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	36.00
Smith, Susan	02/23/07	Ground Transportation and Parking - Rental car, 4 days.	328.16
Smith, Susan	02/23/07	Ground Transportation and Parking - Parking at Airport, 5 days.	70.00
Allison, Tom	02/26/07	Ground Transportation and Parking - Parking at Courthouse, 1 day.	14.00
Allison, Tom	02/26/07	Ground Transportation and Parking - Taxi fare from hotel to LAS Airport.	18.00

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Name	Date	Description	Amount
Koe, Robert	02/27/07	Ground Transportation and Parking - Taxi fare from LAS Airport to hotel.	18.00
Reed, James	02/27/07	Ground Transportation and Parking - Taxi fare from home to SFO Airport.	36.00
Reed, James	02/27/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Cheng, Patrick	02/28/07	Ground Transportation and Parking - Mileage from home to LAX Airport.	25.70
Cheng, Patrick	02/28/07	Ground Transportation and Parking - Taxi fare from LAS Airport to client office.	18.00
Cheng, Patrick	02/28/07	Ground Transportation and Parking - Parking at Airport, 1 day.	30.00
Cheng, Patrick	02/28/07	Ground Transportation and Parking - Mileage from LAX Airport to home.	25.70
Koe, Robert	03/01/07	Ground Transportation and Parking - Taxi fare from Courthouse to client office.	26.00
Smith, Susan	03/01/07	Ground Transportation and Parking - Parking at Courthouse, 1 day.	20.00
Koe, Robert	03/02/07	Ground Transportation and Parking - Taxi fare from MKE Airport to home.	26.00
Reed, James	03/02/07	Ground Transportation and Parking - Rental car, 12 days.	772.32
Smith, Susan	03/02/07	Ground Transportation and Parking - Rental car, 5 days.	334.32
Smith, Susan	03/02/07	Ground Transportation and Parking - Parking at Airport, 6 days.	85.00
Reed, James	03/09/07	Ground Transportation and Parking - Taxi fare from Airport to home.	36.00
Reed, James	03/09/07	Ground Transportation and Parking - Rental car, 3 days.	272.82
Haftl, Michael	04/16/07	Ground Transportation and Parking - Car service from home to SFO Airport.	66.00
Haftl, Michael	04/16/07	Ground Transportation and Parking - Taxi fare from ORD Airport to hotel.	43.00
Kehl, Monty	04/16/07	Ground Transportation and Parking - Taxi fare from Airport to hotel.	25.00
Haftl, Michael	04/20/07	Ground Transportation and Parking - Taxi fare from office to ORD Airport.	44.00
Haftl, Michael	04/20/07	Ground Transportation and Parking - Taxi fare from SFO Airport to home.	42.00
Haftl, Michael	04/22/07	Ground Transportation - Taxi fare from home to SFO Airport.	42.00
Haftl, Michael	04/22/07	Ground Transportation and Parking - Taxi fare from ORD Airport to hotel.	43.00
Kehl, Monty	04/22/07	Ground Transportation and Parking - Rental car, 2 days.	102.55
Kehl, Monty	04/22/07	Ground Transportation and Parking - Gas expense for rental car.	28.11
Kehl, Monty	04/25/07	Ground Transportation and Parking - Parking expense, 10 days.	130.00
		Ground Transportation and Parking Subtotal	\$ 79,519.61
Allison, Tom	04/16/06	Lodging - Las Vegas, NV number of nights 5.	\$ 812.05
Kehl, Monty	04/16/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Reed, James	04/16/06	Lodging - Las Vegas, NV number of nights 5.	1,008.25
Smith, Susan	04/16/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Phillip, Kasey	04/17/06	Lodging - Las Vegas, NV number of nights 4.	649.64

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Name	Date	Description	Amount
Graham, Jeffrey	04/17/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Oriti, Joseph	04/17/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Steele, Sarah	04/17/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Allison, Tom	04/24/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Cadwell, Kristin	04/24/06	Lodging - Las Vegas, NV number of nights 4.	649.00
Fillip, Kasey	04/24/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Graham, Jeffrey	04/24/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Kehl, Monty	04/24/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Oriti, Joseph	04/24/06	Lodging - Las Vegas, NV number of nights 4.	705.91
Reed, James	04/24/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Smith, Susan	04/24/06	Lodging - Las Vegas, NV number of nights 3.	487.23
Steele, Sarah	04/24/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Oriti, Joseph	04/30/06	Lodging - Las Vegas, NV number of nights 5.	812.05
Smith, Susan	04/30/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Cadwell, Kristin	05/01/06	Lodging - Las Vegas, NV number of nights 4.	659.69
Graham, Jeffrey	05/01/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Kehl, Monty	05/01/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Reed, James	05/01/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Allison, Tom	05/02/06	Lodging - Las Vegas, NV number of nights 2.	324.82
Oriti, Joseph	05/07/06	Lodging - Las Vegas, NV number of nights 9.	1,461.68
Smith, Susan	05/07/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Cadwell, Kristin	05/08/06	Lodging - Las Vegas, NV number of nights 4.	661.01
Graham, Jeffrey	05/08/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Kehl, Monty	05/08/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Reed, James	05/08/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Steele, Sarah	05/08/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Smith, Susan	05/14/06	Lodging - Las Vegas, NV number of nights 11.	1,786.51
Allison, Tom	05/15/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Cadwell, Kristin	05/15/06	Lodging - Las Vegas, NV number of nights 10.	1,670.43
Kehl, Monty	05/15/06	Lodging - Las Vegas, NV number of nights 11.	1,786.51
Reed, James	05/15/06	Lodging - Las Vegas, NV number of nights 10.	1,629.83
Steele, Sarah	05/15/06	Lodging - Las Vegas, NV number of nights 9.	1,461.69
Oriti, Joseph	05/16/06	Lodging - Las Vegas, NV number of nights 9.	1,461.69
Curchack, Jonas	05/17/06	Lodging - Las Vegas, NV number of nights 4.	649.64
Graham, Jeffrey	05/17/06	Lodging - Las Vegas, NV number of nights 8.	1,299.28
Curchack, Jonas	05/21/06	Lodging - Las Vegas, NV number of nights 2.	648.62
Allison, Tom	05/22/06	Lodging - Las Vegas, NV number of nights 2.	324.82
Curchack, Jonas	05/23/06	Lodging - Las Vegas, NV number of nights 2.	324.82
Fillip, Kasey	05/23/06	Lodging - Las Vegas, NV number of nights 2.	324.82
Oriti, Joseph	05/29/06	Lodging - Las Vegas, NV number of nights 17.	2,455.77
Smith, Susan	05/29/06	Lodging - Las Vegas, NV number of nights 17.	2,455.77
Allison, Tom	05/30/06	Lodging - Las Vegas, NV number of nights 2.	465.43
Cadwell, Kristin	05/30/06	Lodging - Las Vegas, NV number of nights 10.	1,461.69
Fillip, Kasey	05/30/06	Lodging - Las Vegas, NV number of nights 9.	1,309.09
Graham, Jeffrey	05/30/06	Lodging - Las Vegas, NV number of nights 7.	1,136.87
Kehl, Monty	05/30/06	Lodging - Las Vegas, NV number of nights 10.	1,493.30
Reed, James	05/30/06	Lodging - Las Vegas, NV number of nights 9.	1,385.39

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Steele, Sarah	05/30/06	Lodging - Las Vegas, NV number of nights 17.	2,433.97
Curchack, Jonas	06/05/06	Lodging - Las Vegas, NV number of nights 10.	1,860.35
Kehl, Monty	06/11/06	Lodging - Las Vegas, NV number of nights 3.	487.23
Cadwell, Kristin	06/12/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Fillip, Kasey	06/12/06	Lodging - Las Vegas, NV number of nights 4.	475.24
Reed, James	06/12/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Allison, Tom	06/13/06	Lodging - Las Vegas, NV number of nights 3.	421.83
Smith, Susan	06/18/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Allison, Tom	06/19/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Cadwell, Kristin	06/19/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Curchack, Jonas	06/19/06	Lodging - Las Vegas, NV number of nights 3.	421.83
Fillip, Kasey	06/19/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Kehl, Monty	06/19/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Reed, James	06/19/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Steele, Sarah	06/19/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Smith, Susan	06/25/06	Lodging - Las Vegas, NV number of nights 2.	362.97
Cadwell, Kristin	06/26/06	Lodging - Las Vegas, NV number of nights 3.	421.83
Curchack, Jonas	06/26/06	Lodging - Las Vegas, NV number of nights 3.	520.41
Fillip, Kasey	06/26/06	Lodging - Las Vegas, NV number of nights 3.	421.83
Kehl, Monty	06/26/06	Lodging - Las Vegas, NV number of nights 1.	140.61
Reed, James	06/26/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Kehl, Monty	06/27/06	Lodging - Salt Lake City, UT number of nights 2.	515.10
Smith, Susan	06/27/06	Lodging - Salt Lake City, UT number of nights 2.	515.10
Allison, Tom	06/28/06	Lodging - Salt Lake City, UT number of nights 1.	235.05
Kehl, Monty	07/05/06	Lodging - Las Vegas, NV number of nights 1.	140.61
Reed, James	07/05/06	Lodging - Las Vegas, NV number of nights 2.	281.22
Atkinson, James	07/09/06	Lodging - Las Vegas, NV number of nights 3.	421.83
Kehl, Monty	07/09/06	Lodging - Las Vegas, NV number of nights 2.	281.22
Nugent, James	07/09/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Reed, James	07/09/06	Lodging - Las Vegas, NV number of nights 5.	703.05
Smith, Susan	07/09/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Allison, Tom	07/10/06	Lodging - Las Vegas, NV number of nights 2.	281.22
Cadwell, Kristin	07/10/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Fillip, Kasey	07/10/06	Lodging - Las Vegas, NV number of nights 3.	421.83
Oriti, Joseph	07/10/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Steele, Sarah	07/10/06	Lodging - Las Vegas, NV number of nights 3.	421.83
Atkinson, James	07/16/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Bauck, Lyle	07/16/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Oriti, Joseph	07/16/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Smith, Susan	07/16/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Allison, Tom	07/17/06	Lodging - Las Vegas, NV number of nights 3.	421.83
Cadwell, Kristin	07/17/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Kehl, Monty	07/17/06	Lodging - Las Vegas, NV number of nights 3.	421.83
McClellan, Christian	07/17/06	Lodging - Dallas, TX number of nights 2.	828.00
Nugent, James	07/17/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Reed, James	07/17/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Haftl, Michael	07/19/06	Lodging - Las Vegas, NV number of nights 2.	303.02

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
McClellan, Christian	07/19/06	Lodging - Las Vegas, NV number of nights 2.	303.04
Bauck, Lyle	07/23/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Oriti, Joseph	07/23/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Smith, Susan	07/23/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Allison, Tom	07/24/06	Lodging - Las Vegas, NV number of nights 2.	281.22
Haftl, Michael	07/24/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Kehl, Monty	07/24/06	Lodging - Las Vegas, NV number of nights 2.	281.22
McClellan, Christian	07/24/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Nugent, James	07/24/06	Lodging - Las Vegas, NV number of nights 3.	421.83
Reed, James	07/24/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Atkinson, James	07/30/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Bauck, Lyle	07/30/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Smith, Susan	07/30/06	Lodging - Las Vegas, NV number of nights 8.	1,124.88
Astik, Jigar	07/31/06	Lodging - Las Vegas, NV number of nights 4.	632.05
Haftl, Michael	07/31/06	Lodging - Las Vegas, NV number of nights 4.	562.44
McClellan, Christian	07/31/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Nugent, James	07/31/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Oriti, Joseph	07/31/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Reed, James	07/31/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Steele, Sarah	07/31/06	Lodging - Las Vegas, NV number of nights 4.	562.44
Allison, Tom	08/01/06	Lodging - Las Vegas, NV number of nights 3.	508.08
Steele, Sarah	08/04/06	Lodging - Las Vegas, NV number of nights 3.	421.83
Oriti, Joseph	08/06/06	Lodging - Las Vegas, NV number of nights 1.	140.61
Kehl, Monty	08/07/06	Lodging - Las Vegas, NV number of nights 1.	140.61
Astik, Jigar	08/13/06	Lodging - Las Vegas, NV number of nights 5.	640.93
Atkinson, James	08/13/06	Lodging - Las Vegas, NV number of nights 5.	594.05
Bauck, Lyle	08/13/06	Lodging - Las Vegas, NV number of nights 4.	475.24
Haftl, Michael	08/13/06	Lodging - Las Vegas, NV number of nights 5.	594.05
Oriti, Joseph	08/13/06	Lodging - Las Vegas, NV number of nights 5.	594.05
Smith, Susan	08/13/06	Lodging - Las Vegas, NV number of nights 4.	480.24
McClellan, Christian	08/14/06	Lodging - Las Vegas, NV number of nights 4.	475.24
Reed, James	08/14/06	Lodging - Las Vegas, NV number of nights 4.	475.24
Steele, Sarah	08/14/06	Lodging - Las Vegas, NV number of nights 3.	356.74
Astik, Jigar	08/20/06	Lodging - Las Vegas, NV number of nights 4.	670.24
Atkinson, James	08/20/06	Lodging - Las Vegas, NV number of nights 5.	594.05
Bauck, Lyle	08/20/06	Lodging - Las Vegas, NV number of nights 5.	594.05
Oriti, Joseph	08/20/06	Lodging - Las Vegas, NV number of nights 4.	475.24
Smith, Susan	08/20/06	Lodging - Las Vegas, NV number of nights 4.	475.24
Allison, Tom	08/21/06	Lodging - Las Vegas, NV number of nights 2.	237.62
Cadwell, Kristin	08/21/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Fasel, Bill	08/21/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Haftl, Michael	08/21/06	Lodging - Las Vegas, NV number of nights 4.	475.24
McClellan, Christian	08/21/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Reed, James	08/21/06	Lodging - Las Vegas, NV number of nights 4.	475.24
Steele, Sarah	08/21/06	Lodging - Las Vegas, NV number of nights 4.	475.24
Smith, Susan	08/24/06	Lodging - Las Vegas, NV number of nights 1.	118.81
Smith, Susan	08/26/06	Lodging - Las Vegas, NV number of nights 5.	594.05

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Detail of Expenses

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Name	Date	Description	Amount
Atkinson, James	08/27/06	Lodging - Las Vegas, NV number of nights 5.	594.05
Bauck, Lyle	08/27/06	Lodging - Las Vegas, NV number of nights 4.	475.24
Haftl, Michael	08/27/06	Lodging - Las Vegas, NV number of nights 5.	594.05
Oriti, Joseph	08/27/06	Lodging - Las Vegas, NV number of nights 4.	475.24
Allison, Tom	08/28/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Astik, Jigar	08/28/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Cadwell, Kristin	08/28/06	Lodging - Las Vegas, NV number of nights 1.	118.81
Fasel, Bill	08/28/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Kehl, Monty	08/28/06	Lodging - Las Vegas, NV number of nights 4.	475.24
McClellan, Christian	08/28/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Reed, James	08/28/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Steele, Sarah	08/29/06	Lodging - Las Vegas, NV number of nights 2.	239.62
Allison, Tom	09/05/06	Lodging - Las Vegas, NV number of nights 2.	237.62
Bauck, Lyle	09/05/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Cadwell, Kristin	09/05/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Cheng, Patrick	09/05/06	Lodging - Las Vegas, NV number of nights 2.	292.12
Guerrero, Adolfo	09/05/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Steele, Sarah	09/05/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Atkinson, James	09/10/06	Lodging - Las Vegas, NV number of nights 4.	627.84
Bauck, Lyle	09/10/06	Lodging - Las Vegas, NV number of nights 4.	540.64
Faiella, Lindsay	09/10/06	Lodging - Las Vegas, NV number of nights 5.	692.15
Haftl, Michael	09/10/06	Lodging - Las Vegas, NV number of nights 5.	692.15
McClellan, Christian	09/10/06	Lodging - Las Vegas, NV number of nights 5.	692.15
Oriti, Joseph	09/10/06	Lodging - Las Vegas, NV number of nights 5.	692.15
Rafail, Marios	09/10/06	Lodging - Las Vegas, NV number of nights 4.	540.64
Smith, Susan	09/10/06	Lodging - Las Vegas, NV number of nights 4.	540.64
Steele, Sarah	09/10/06	Lodging - Las Vegas, NV number of nights 4.	540.64
Astik, Jigar	09/11/06	Lodging - Las Vegas, NV number of nights 4.	573.34
Cheng, Patrick	09/11/06	Lodging - Las Vegas, NV number of nights 4.	627.84
Fasel, Bill	09/11/06	Lodging - Las Vegas, NV number of nights 3.	421.83
Guerrero, Adolfo	09/11/06	Lodging - Las Vegas, NV number of nights 4.	573.34
Reed, James	09/11/06	Lodging - Las Vegas, NV number of nights 4.	573.34
Allison, Tom	09/13/06	Lodging - Las Vegas, NV number of nights 1.	151.51
Atkinson, James	09/17/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Bauck, Lyle	09/17/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Smith, Susan	09/17/06	Lodging - Las Vegas, NV number of nights 13.	1,969.63
Vidal, Adriana	09/17/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Astik, Jigar	09/18/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Cheng, Patrick	09/18/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Haftl, Michael	09/18/06	Lodging - Las Vegas, NV number of nights 11.	1,666.61
McClellan, Christian	09/18/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Oriti, Joseph	09/18/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Reed, James	09/18/06	Lodging - Las Vegas, NV number of nights 4.	606.22
Steele, Sarah	09/18/06	Lodging - Las Vegas, NV number of nights 8.	1,212.08
Fasel, Bill	09/20/06	Lodging - Las Vegas, NV number of nights 2.	309.26
Atkinson, James	09/24/06	Lodging - Las Vegas, NV number of nights 5.	757.55
Bauck, Lyle	09/24/06	Lodging - Las Vegas, NV number of nights 4.	606.04

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
McClellan, Christian	09/24/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Oriti, Joseph	09/24/06	Lodging - Las Vegas, NV number of nights 5.	757.55
Astik, Jigar	09/25/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Cadwell, Kristin	09/25/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Cheng, Patrick	09/25/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Fasel, Bill	09/25/06	Lodging - Las Vegas, NV number of nights 2.	542.82
Reed, James	09/25/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Allison, Tom	09/26/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Vidal, Adriana	09/27/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Smith, Susan	09/30/06	Lodging - Las Vegas, NV number of nights 12.	1,818.12
Bauck, Lyle	10/01/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Allison, Tom	10/02/06	Lodging - Las Vegas, NV number of nights 3.	536.28
Cadwell, Kristin	10/02/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Haftl, Michael	10/02/06	Lodging - Las Vegas, NV number of nights 10.	1,515.10
McClellan, Christian	10/02/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Oriti, Joseph	10/02/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Reed, James	10/02/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Steele, Sarah	10/02/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Cheng, Patrick	10/03/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Fasel, Bill	10/03/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Atkinson, James	10/04/06	Lodging - Las Vegas, NV number of nights 8.	1,212.08
Bauck, Lyle	10/08/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Oriti, Joseph	10/08/06	Lodging - Las Vegas, NV number of nights 5.	757.55
Cheng, Patrick	10/09/06	Lodging - Las Vegas, NV number of nights 3.	454.53
McClellan, Christian	10/09/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Reed, James	10/09/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Fasel, Bill	10/10/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Bauck, Lyle	10/15/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Oriti, Joseph	10/15/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Smith, Susan	10/15/06	Lodging - Las Vegas, NV number of nights 5.	855.65
Atkinson, James	10/16/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Cheng, Patrick	10/16/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Haftl, Michael	10/16/06	Lodging - Las Vegas, NV number of nights 3.	454.53
McClellan, Christian	10/16/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Reed, James	10/16/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Allison, Tom	10/17/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Cadwell, Kristin	10/17/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Bauck, Lyle	10/22/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Cheng, Patrick	10/22/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Oriti, Joseph	10/22/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Fasel, Bill	10/23/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Haftl, Michael	10/23/06	Lodging - Las Vegas, NV number of nights 3.	454.53
McClellan, Christian	10/23/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Allison, Tom	10/24/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Koe, Robert	10/24/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Reed, James	10/24/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Smith, Susan	10/24/06	Lodging - Las Vegas, NV number of nights 1.	151.51

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Name	Date	Description	Amount
Steele, Sarah	10/24/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Allison, Tom	10/29/06	Lodging - Las Vegas, NV number of nights 2.	357.52
Atkinson, James	10/29/06	Lodging - Las Vegas, NV number of nights 5.	757.55
Bauck, Lyle	10/29/06	Lodging - Las Vegas, NV number of nights 5.	757.55
Oriti, Joseph	10/29/06	Lodging - Las Vegas, NV number of nights 5.	757.55
Smith, Susan	10/29/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Cheng, Patrick	10/30/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Haftl, Michael	10/30/06	Lodging - Las Vegas, NV number of nights 10.	1,515.10
Koe, Robert	10/30/06	Lodging - Las Vegas, NV number of nights 2.	303.02
McClellan, Christian	10/30/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Reed, James	10/30/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Koe, Robert	11/01/06	Lodging - Las Vegas, NV number of nights 1.	151.51
Atkinson, James	11/03/06	Lodging - Las Vegas, NV number of nights 3.	803.33
Bauck, Lyle	11/05/06	Lodging - Las Vegas, NV number of nights 3.	455.00
Oriti, Joseph	11/05/06	Lodging - Las Vegas, NV number of nights 5.	1,106.35
Atkinson, James	11/06/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Cadwell, Kristin	11/06/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Cheng, Patrick	11/06/06	Lodging - Las Vegas, NV number of nights 4.	954.84
McClellan, Christian	11/06/06	Lodging - Las Vegas, NV number of nights 3.	628.93
Reed, James	11/06/06	Lodging - Las Vegas, NV number of nights 3.	628.93
Steele, Sarah	11/06/06	Lodging - Las Vegas, NV number of nights 4.	955.15
Bauck, Lyle	11/12/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Haftl, Michael	11/12/06	Lodging - Las Vegas, NV number of nights 4.	606.04
McClellan, Christian	11/12/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Smith, Susan	11/12/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Allison, Tom	11/13/06	Lodging - Las Vegas, NV number of nights 2.	869.82
Allison, Tom	11/13/06	Lodging - Las Vegas, NV number of nights 2.	434.91
Cadwell, Kristin	11/13/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Fasel, Bill	11/13/06	Lodging - Las Vegas, NV number of nights 3.	1,239.33
Koe, Robert	11/13/06	Lodging - Las Vegas, NV number of nights 3.	1,304.73
Oriti, Joseph	11/13/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Reed, James	11/13/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Cheng, Patrick	11/15/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Koe, Robert	11/16/06	Lodging - Las Vegas, NV number of nights 1.	151.51
Reed, James	11/20/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Atkinson, James	11/26/06	Lodging - Las Vegas, NV number of nights 5.	757.55
Bauck, Lyle	11/26/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Reed, James	11/26/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Smith, Susan	11/26/06	Lodging - Las Vegas, NV number of nights 5.	757.55
Allison, Tom	11/27/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Cadwell, Kristin	11/27/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Cheng, Patrick	11/27/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Haftl, Michael	11/27/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Koe, Robert	11/27/06	Lodging - Las Vegas, NV number of nights 4.	475.24
McClellan, Christian	11/27/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Oriti, Joseph	11/27/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Steele, Sarah	11/27/06	Lodging - Las Vegas, NV number of nights 3.	454.53

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Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Fasel, Bill	11/28/06	Lodging - Las Vegas, NV number of nights 2.	369.53
Haftl, Michael	11/30/06	Lodging - Las Vegas, NV number of nights 1.	162.41
Bauck, Lyle	12/03/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Oriti, Joseph	12/03/06	Lodging - Las Vegas, NV number of nights 5.	757.55
Smith, Susan	12/03/06	Lodging - Las Vegas, NV number of nights 5.	757.55
Cadwell, Kristin	12/04/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Cheng, Patrick	12/04/06	Lodging - Las Vegas, NV number of nights 4.	616.94
Haftl, Michael	12/04/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Koe, Robert	12/04/06	Lodging - Las Vegas, NV number of nights 4.	606.04
McClellan, Christian	12/04/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Reed, James	12/04/06	Lodging - Las Vegas, NV number of nights 4.	606.04
Atkinson, James	12/05/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Fasel, Bill	12/05/06	Lodging - Las Vegas, NV number of nights 3.	356.43
Allison, Tom	12/06/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Bauck, Lyle	12/10/06	Lodging - Las Vegas, NV number of nights 5.	757.55
Smith, Susan	12/10/06	Lodging - Las Vegas, NV number of nights 12.	1,818.12
Vidal, Adriana	12/10/06	Lodging - Las Vegas, NV number of nights 6.	909.06
Atkinson, James	12/11/06	Lodging - Las Vegas, NV number of nights 10.	1,189.10
Cadwell, Kristin	12/11/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Cheng, Patrick	12/11/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Oriti, Joseph	12/11/06	Lodging - Las Vegas, NV number of nights 3.	454.54
Reed, James	12/11/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Haftl, Michael	12/12/06	Lodging - Las Vegas, NV number of nights 2.	237.62
Koe, Robert	12/12/06	Lodging - Las Vegas, NV number of nights 3.	454.53
McClellan, Christian	12/12/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Allison, Tom	12/13/06	Lodging - Las Vegas, NV number of nights 2.	237.62
Oriti, Joseph	12/17/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Allison, Tom	12/18/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Koe, Robert	12/18/06	Lodging - Las Vegas, NV number of nights 2.	303.02
Reed, James	12/18/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Steele, Sarah	12/18/06	Lodging - Las Vegas, NV number of nights 3.	454.53
Cadwell, Kristin	12/20/06	Lodging - Las Vegas, NV number of nights 1.	145.08
Bauck, Lyle	01/01/07	Lodging - Las Vegas, NV number of nights 4.	606.04
Allison, Tom	01/02/07	Lodging - Las Vegas, NV number of nights 2.	303.02
Atkinson, James	01/02/07	Lodging - Las Vegas, NV number of nights 10.	1,645.90
McClellan, Christian	01/02/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Oriti, Joseph	01/02/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Reed, James	01/02/07	Lodging - Las Vegas, NV number of nights 2.	303.02
Smith, Susan	01/02/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Koe, Robert	01/03/07	Lodging - Las Vegas, NV number of nights 1.	151.51
Smith, Susan	01/07/07	Lodging - Las Vegas, NV number of nights 5.	757.55
Allison, Tom	01/08/07	Lodging - Las Vegas, NV number of nights 2.	303.02
Cadwell, Kristin	01/08/07	Lodging - Las Vegas, NV number of nights 4.	606.04
Cheng, Patrick	01/08/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Fillip, Kasey	01/08/07	Lodging - Las Vegas, NV number of nights 4.	606.04
Reed, James	01/08/07	Lodging - Las Vegas, NV number of nights 4.	627.84
Steele, Sarah	01/08/07	Lodging - Las Vegas, NV number of nights 4.	606.04

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Irvin, Gregory	01/10/07	Lodging - Las Vegas, NV number of nights 2.	303.02
York, Greg	01/10/07	Lodging - Las Vegas, NV number of nights 2.	303.02
Delaney, Rosanne	01/11/07	Lodging - Las Vegas, NV number of nights 1.	151.51
Koe, Robert	01/11/07	Lodging - Las Vegas, NV number of nights 1.	151.51
Allison, Tom	01/15/07	Lodging - Las Vegas, NV number of nights 2.	303.02
Atkinson, James	01/15/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Smith, Susan	01/15/07	Lodging - Las Vegas, NV number of nights 11.	1,666.60
Cadwell, Kristin	01/16/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Fillip, Kasey	01/16/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Hafitl, Michael	01/16/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Reed, James	01/16/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Steele, Sarah	01/16/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Bauck, Lyle	01/21/07	Lodging - Las Vegas, NV number of nights 4.	606.04
Reed, James	01/22/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Steele, Sarah	01/22/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Cadwell, Kristin	01/25/07	Lodging - Las Vegas, NV number of nights 3.	814.23
Atkinson, James	01/27/07	Lodging - Las Vegas, NV number of nights 6.	909.06
Allison, Tom	01/28/07	Lodging - Las Vegas, NV number of nights 4.	606.04
Bauck, Lyle	01/28/07	Lodging - Las Vegas, NV number of nights 4.	606.04
Smith, Susan	01/28/07	Lodging - Las Vegas, NV number of nights 5.	757.55
Cadwell, Kristin	01/29/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Reed, James	01/29/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Smith, Susan	02/04/07	Lodging - Las Vegas, NV number of nights 12.	1,818.12
Cadwell, Kristin	02/05/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Fillip, Kasey	02/05/07	Lodging - Las Vegas, NV number of nights 4.	606.04
Markin, Eric	02/05/07	Lodging - Las Vegas, NV number of nights 4.	606.04
McClellan, Christian	02/05/07	Lodging - Las Vegas, NV number of nights 10.	1,515.10
Potter, Jeffrey	02/05/07	Lodging - Las Vegas, NV number of nights 4.	606.04
Koe, Robert	02/06/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Reed, James	02/06/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Markin, Eric	02/11/07	Lodging - Las Vegas, NV number of nights 4.	606.04
Fillip, Kasey	02/12/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Koe, Robert	02/12/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Reed, James	02/12/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Tonn, Jeremiah	02/12/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Allison, Tom	02/13/07	Lodging - Las Vegas, NV number of nights 2.	303.02
Reed, James	02/15/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Allison, Tom	02/19/07	Lodging - Las Vegas, NV number of nights 2.	303.02
Reed, James	02/19/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Smith, Susan	02/19/07	Lodging - Las Vegas, NV number of nights 4.	606.04
Cadwell, Kristin	02/20/07	Lodging - Las Vegas, NV number of nights 9.	1,363.59
Koe, Robert	02/20/07	Lodging - Las Vegas, NV number of nights 2.	303.02
Allison, Tom	02/25/07	Lodging - Las Vegas, NV number of nights 1.	151.51
Smith, Susan	02/25/07	Lodging - Las Vegas, NV number of nights 5.	757.55
Koe, Robert	02/27/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Reed, James	02/27/07	Lodging - Las Vegas, NV number of nights 3.	454.53
Reed, James	03/06/07	Lodging - Las Vegas, NV number of nights 3.	454.53

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Haftl, Michael	04/16/07	Lodging - Chicago, IL number of nights 2.	540.08
Kehl, Monty	04/16/07	Lodging - Chicago, IL number of nights 4.	1,080.16
Haftl, Michael	04/18/07	Lodging - Chicago, IL number of nights 2.	667.02
Lodging Subtotal			\$ 231,959.38
Reed, James	04/14/06	Meals - Out of town dinner, 1 attendee.	\$ 31.94
Allison, Tom	04/16/06	Meals - Out of town dinner, 1 attendee.	22.90
Kehl, Monty	04/16/06	Meals - Out of town dinner, 1 attendee.	60.00
Reed, James	04/16/06	Meals - Out of town dinner, 1 attendee.	45.87
Oriti, Joseph	04/17/06	Meals - Out of town dinner, 1 attendee.	15.78
Steele, Sarah	04/17/06	Meals - Out of town dinner, 6 attendees.	141.82
Kehl, Monty	04/18/06	Meals - Out of town dinner, 8 attendees.	480.00
Kehl, Monty	04/19/06	Meals - Out of town dinner, 2 attendees.	100.05
Smith, Susan	04/19/06	Meals - Out of town dinner, 6 attendees.	218.65
Graham, Jeffrey	04/20/06	Meals - Out of town dinner, 6 attendees.	360.00
Smith, Susan	04/20/06	Meals - Out of town dinner, 1 attendee.	24.89
Allison, Tom	04/24/06	Meals - Out of town dinner, 1 attendee.	60.00
Reed, James	04/24/06	Meals - Out of town dinner, 2 attendees.	94.05
Steele, Sarah	04/24/06	Meals - Out of town dinner, 4 attendees.	121.66
Kehl, Monty	04/25/06	Meals - Out of town dinner, 3 attendees.	156.46
Reed, James	04/25/06	Meals - Out of town dinner, 6 attendees.	164.85
Graham, Jeffrey	04/26/06	Meals - Out of town dinner, 4 attendees.	192.65
Kehl, Monty	04/26/06	Meals - Out of town dinner, 3 attendees.	180.00
Oriti, Joseph	04/26/06	Meals - Out of town dinner, 1 attendee.	56.27
Allison, Tom	04/27/06	Meals - Out of town dinner, 1 attendee.	60.00
Graham, Jeffrey	04/27/06	Meals - Out of town dinner, 6 attendees.	360.00
Kehl, Monty	04/27/06	Meals - Out of town dinner, 1 attendee.	29.24
Smith, Susan	04/27/06	Meals - Out of town dinner, 1 attendee.	20.33
Oriti, Joseph	04/30/06	Meals - Out of town dinner, 1 attendee.	19.00
Oriti, Joseph	05/01/06	Meals - Out of town dinner, 1 attendee.	37.94
Reed, James	05/01/06	Meals - Out of town dinner, 2 attendees.	48.88
Smith, Susan	05/01/06	Meals - Out of town dinner, 1 attendee.	31.24
Allison, Tom	05/02/06	Meals - Out of town dinner, 1 attendee.	60.00
Graham, Jeffrey	05/02/06	Meals - Out of town dinner, 3 attendees.	180.00
Reed, James	05/02/06	Meals - Out of town dinner, 3 attendees.	180.00
Kehl, Monty	05/03/06	Meals - Out of town dinner, 10 attendees.	600.00
Reed, James	05/03/06	Meals - Out of town dinner, 2 attendees.	16.00
Graham, Jeffrey	05/04/06	Meals - Out of town dinner, 5 attendees.	200.36
Kehl, Monty	05/08/06	Meals - Out of town dinner, 4 attendees.	212.10
Smith, Susan	05/08/06	Meals - Out of town dinner, 2 attendees.	59.00
Kehl, Monty	05/09/06	Meals - Out of town dinner, 7 attendees.	420.00
Graham, Jeffrey	05/10/06	Meals - Out of town dinner, 1 attendee.	18.09
Kehl, Monty	05/10/06	Meals - Out of town dinner, 1 attendee.	60.00
Reed, James	05/10/06	Meals - Out of town dinner, 3 attendees.	130.14
Smith, Susan	05/10/06	Meals - Out of town dinner, 1 attendee.	23.00
Graham, Jeffrey	05/11/06	Meals - Out of town dinner, 4 attendees.	147.68

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USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Kehl, Monty	05/11/06	Meals - Out of town dinner, 3 attendees.	180.00
Allison, Tom	05/12/06	Meals - Out of town dinner, 4 attendees.	217.18
Oriti, Joseph	05/13/06	Meals - Out of town dinner, 1 attendee.	19.00
Oriti, Joseph	05/14/06	Meals - Out of town dinner, 1 attendee.	23.00
Reed, James	05/15/06	Meals - Out of town dinner, 1 attendee.	31.94
Smith, Susan	05/15/06	Meals - Out of town dinner, 1 attendee.	7.52
Steele, Sarah	05/15/06	Meals - Out of town dinner, 1 attendee.	28.83
Tan, Ching Wei	05/15/06	Meals - Overtime meal, 1 attendee.	13.00
Tan, Ching Wei	05/15/06	Meals - Overtime meal, 1 attendee.	13.00
Allison, Tom	05/16/06	Meals - Out of town dinner, 1 attendee.	60.00
Reed, James	05/16/06	Meals - Out of town dinner, 4 attendees.	240.00
Smith, Susan	05/16/06	Meals - Out of town dinner, 3 attendees.	154.38
Tan, Ching Wei	05/16/06	Meals - Overtime meal, 1 attendee.	12.00
Curchack, Jonas	05/17/06	Meals - Out of town dinner, 1 attendee.	11.56
Graham, Jeffrey	05/17/06	Meals - Out of town dinner, 1 attendee.	44.71
Kehl, Monty	05/17/06	Meals - Out of town dinner, 4 attendees.	72.23
Tan, Ching Wei	05/17/06	Meals - Overtime meal, 1 attendee.	15.00
Allison, Tom	05/18/06	Meals - Out of town dinner, 1 attendee.	60.00
Kehl, Monty	05/18/06	Meals - Out of town dinner, 2 attendees.	56.38
Smith, Susan	05/18/06	Meals - Out of town dinner, 1 attendee.	20.44
Steele, Sarah	05/18/06	Meals - Out of town dinner, 4 attendees.	240.00
Graham, Jeffrey	05/19/06	Meals - Out of town dinner, 5 attendees.	187.37
Kehl, Monty	05/19/06	Meals - Out of town dinner, 3 attendees.	180.00
Reed, James	05/19/06	Meals - Out of town dinner, 1 attendee.	60.00
Cadwell, Kristin	05/20/06	Meals - Out of town dinner, 1 attendee.	23.43
Curchack, Jonas	05/20/06	Meals - Out of town dinner, 1 attendee.	20.82
Graham, Jeffrey	05/20/06	Meals - Out of town dinner, 1 attendee.	60.00
Reed, James	05/20/06	Meals - Out of town dinner, 1 attendee.	21.32
Smith, Susan	05/20/06	Meals - Out of town dinner, 1 attendee.	25.28
Steele, Sarah	05/20/06	Meals - Out of town dinner, 1 attendee.	60.00
Tan, Ching Wei	05/20/06	Meals - Overtime meal, 1 attendee.	12.00
Graham, Jeffrey	05/21/06	Meals - Out of town dinner, 3 attendees.	150.61
Kehl, Monty	05/21/06	Meals - Out of town dinner, 2 attendees.	89.34
Smith, Susan	05/21/06	Meals - Out of town dinner, 1 attendee.	39.60
Faiella, Lindsay	05/22/06	Meals - Overtime meal, 1 attendee.	20.02
Graham, Jeffrey	05/22/06	Meals - Out of town dinner, 1 attendee.	60.00
Kehl, Monty	05/22/06	Meals - Out of town dinner, 1 attendee.	30.61
Reed, James	05/22/06	Meals - Out of town dinner, 1 attendee.	30.86
Smith, Susan	05/22/06	Meals - Out of town dinner, 5 attendees.	235.36
Tan, Ching Wei	05/22/06	Meals - Overtime meal, 1 attendee.	14.00
Faiella, Lindsay	05/23/06	Meals - Overtime meal, 1 attendee.	18.61
Smith, Susan	05/23/06	Meals - Out of town dinner, 9 attendees.	345.12
Tan, Ching Wei	05/23/06	Meals - Overtime meal, 1 attendee.	13.00
Faiella, Lindsay	05/24/06	Meals - Overtime meal, 1 attendee.	17.87
Graham, Jeffrey	05/24/06	Meals - Out of town dinner, 5 attendees.	300.00
Kehl, Monty	05/24/06	Meals - Out of town dinner, 2 attendees.	65.74
Reed, James	05/24/06	Meals - Out of town dinner, 1 attendee.	31.95

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Tan, Ching Wei	05/24/06	Meals - Overtime meal, 1 attendee.	14.00
Cadwell, Kristin	05/25/06	Meals - Out of town dinner, 1 attendee.	12.95
Kehl, Monty	05/25/06	Meals - Out of town dinner, 1 attendee.	48.68
Reed, James	05/25/06	Meals - Out of town dinner, 1 attendee.	19.83
Smith, Susan	05/25/06	Meals - Out of town dinner, 3 attendees.	159.59
Tan, Ching Wei	05/25/06	Meals - Overtime meal, 1 attendee.	16.00
Oriti, Joseph	05/29/06	Meals - Out of town dinner, 1 attendee.	37.94
Allison, Tom	05/30/06	Meals - Out of town dinner, 1 attendee.	55.55
Faiella, Lindsay	05/30/06	Meals - Overtime meal, 1 attendee.	19.44
Fillip, Kasey	05/30/06	Meals - Out of town dinner, 2 attendees.	23.50
Graham, Jeffrey	05/30/06	Meals - Out of town dinner, 3 attendees.	180.00
Reed, James	05/30/06	Meals - Out of town dinner, 1 attendee.	33.22
Smith, Susan	05/30/06	Meals - Out of town dinner, 1 attendee.	30.11
Tan, Ching Wei	05/30/06	Meals - Overtime meal, 1 attendee.	12.00
Faiella, Lindsay	05/31/06	Meals - Overtime meal, 1 attendee.	15.97
Kehl, Monty	05/31/06	Meals - Out of town dinner, 3 attendees.	128.45
Tan, Ching Wei	05/31/06	Meals - Overtime meal, 1 attendee.	15.00
Faiella, Lindsay	06/01/06	Meals - Overtime meal, 1 attendee.	14.65
Kehl, Monty	06/01/06	Meals - Out of town dinner, 1 attendee.	45.79
Smith, Susan	06/01/06	Meals - Out of town dinner, 6 attendees.	184.19
Tan, Ching Wei	06/01/06	Meals - Overtime meal, 1 attendee.	16.00
Allison, Tom	06/02/06	Meals - Out of town dinner, 4 attendees.	240.00
Fillip, Kasey	06/02/06	Meals - Out of town dinner, 4 attendees.	240.00
Kehl, Monty	06/02/06	Meals - Out of town dinner, 2 attendees.	120.00
Oriti, Joseph	06/02/06	Meals - Out of town dinner, 1 attendee.	24.30
Reed, James	06/02/06	Meals - Out of town dinner, 1 attendee.	52.02
Steele, Sarah	06/02/06	Meals - Out of town dinner, 1 attendee.	60.00
Allison, Tom	06/03/06	Meals - Out of town dinner, 3 attendees.	180.00
Oriti, Joseph	06/03/06	Meals - Out of town dinner, 1 attendee.	21.34
Reed, James	06/03/06	Meals - Out of town dinner, 1 attendee.	16.95
Steele, Sarah	06/03/06	Meals - Out of town dinner, 3 attendees.	124.37
Tan, Ching Wei	06/03/06	Meals - Overtime meal, 1 attendee.	14.00
Allison, Tom	06/04/06	Meals - Out of town dinner, 2 attendees.	120.00
Fillip, Kasey	06/04/06	Meals - Out of town dinner, 2 attendees.	81.12
Graham, Jeffrey	06/04/06	Meals - Out of town dinner, 1 attendee.	24.87
Kehl, Monty	06/04/06	Meals - Out of town dinner, 5 attendees.	218.30
Oriti, Joseph	06/04/06	Meals - Out of town dinner, 1 attendee.	23.56
Tan, Ching Wei	06/04/06	Meals - Overtime meal, 1 attendee.	12.00
Allison, Tom	06/05/06	Meals - Out of town dinner, 1 attendee.	60.00
Faiella, Lindsay	06/05/06	Meals - Overtime meal, 1 attendee.	18.75
Kehl, Monty	06/05/06	Meals - Out of town dinner, 7 attendees.	271.34
Oriti, Joseph	06/05/06	Meals - Out of town dinner, 1 attendee.	23.79
Tan, Ching Wei	06/05/06	Meals - Overtime meal, 1 attendee.	16.00
Graham, Jeffrey	06/06/06	Meals - Out of town dinner, 1 attendee.	34.38
Kehl, Monty	06/06/06	Meals - Out of town dinner, 7 attendees.	420.00
Oriti, Joseph	06/06/06	Meals - Out of town dinner, 1 attendee.	22.49
Faiella, Lindsay	06/07/06	Meals - Overtime meal, 1 attendee.	15.80

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April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Kehl, Monty	06/07/06	Meals - Out of town dinner, 5 attendees.	134.75
Steele, Sarah	06/07/06	Meals - Out of town dinner, 6 attendees.	360.00
Tan, Ching Wei	06/07/06	Meals - Overtime meal, 1 attendee.	15.00
Faiella, Lindsay	06/08/06	Meals - Overtime meal, 1 attendee.	18.00
Fillip, Kasey	06/08/06	Meals - Out of town dinner, 1 attendee.	11.39
Kehl, Monty	06/08/06	Meals - Out of town dinner, 1 attendee.	60.00
Oriti, Joseph	06/08/06	Meals - Out of town dinner, 1 attendee.	42.77
Reed, James	06/08/06	Meals - Out of town dinner, 1 attendee.	20.00
Tan, Ching Wei	06/08/06	Meals - Overtime meal, 1 attendee.	13.00
Oriti, Joseph	06/09/06	Meals - Out of town dinner, 4 attendees.	240.00
Tan, Ching Wei	06/09/06	Meals - Overtime meal, 1 attendee.	12.00
Oriti, Joseph	06/10/06	Meals - Out of town dinner, 1 attendee.	60.00
Smith, Susan	06/10/06	Meals - Out of town dinner, 1 attendee.	60.00
Steele, Sarah	06/10/06	Meals - Out of town dinner, 2 attendees.	96.60
Kehl, Monty	06/11/06	Meals - Out of town dinner, 4 attendees.	99.02
Smith, Susan	06/11/06	Meals - Out of town dinner, 1 attendee.	16.54
Fillip, Kasey	06/12/06	Meals - Out of town dinner, 1 attendee.	39.49
Kehl, Monty	06/12/06	Meals - Out of town dinner, 1 attendee.	59.57
Oriti, Joseph	06/12/06	Meals - Out of town dinner, 2 attendees.	115.90
Reed, James	06/12/06	Meals - Out of town dinner, 1 attendee.	47.27
Steele, Sarah	06/12/06	Meals - Out of town dinner, 1 attendee.	39.52
Tan, Ching Wei	06/12/06	Meals - Overtime meal, 1 attendee.	14.00
Allison, Tom	06/13/06	Meals - Out of town dinner, 1 attendee.	52.55
Oriti, Joseph	06/13/06	Meals - Out of town dinner, 1 attendee.	21.25
Reed, James	06/13/06	Meals - Out of town dinner, 2 attendees.	67.08
Smith, Susan	06/13/06	Meals - Out of town dinner, 5 attendees.	300.00
Tan, Ching Wei	06/13/06	Meals - Overtime meal, 1 attendee.	16.00
Cadwell, Kristin	06/14/06	Meals - Out of town dinner, 7 attendees.	150.28
Cadwell, Kristin	06/15/06	Meals - Out of town dinner, 1 attendee.	12.91
Oriti, Joseph	06/15/06	Meals - Out of town dinner, 1 attendee.	23.50
Reed, James	06/15/06	Meals - Out of town dinner, 3 attendees.	180.00
Steele, Sarah	06/15/06	Meals - Out of town dinner, 4 attendees.	73.90
Allison, Tom	06/16/06	Meals - Out of town dinner, 1 attendee.	26.07
Allison, Tom	06/19/06	Meals - Out of town dinner, 1 attendee.	53.55
Reed, James	06/19/06	Meals - Out of town dinner, 1 attendee.	31.94
Smith, Susan	06/19/06	Meals - Out of town dinner, 5 attendees.	296.45
Allison, Tom	06/20/06	Meals - Out of town dinner, 2 attendees.	120.00
Smith, Susan	06/20/06	Meals - Out of town dinner, 2 attendees.	58.49
Steele, Sarah	06/20/06	Meals - Out of town dinner, 4 attendees.	164.00
Fillip, Kasey	06/21/06	Meals - Out of town dinner, 2 attendees.	120.00
Reed, James	06/21/06	Meals - Out of town dinner, 6 attendees.	360.00
Reed, James	06/22/06	Meals - Out of town dinner, 7 attendees.	383.13
Fillip, Kasey	06/26/06	Meals - Out of town dinner, 3 attendees.	180.00
Kehl, Monty	06/26/06	Meals - Out of town dinner, 3 attendees.	180.00
Reed, James	06/27/06	Meals - Out of town dinner, 3 attendees.	154.69
Reed, James	06/28/06	Meals - Out of town dinner, 4 attendees.	240.00
Tan, Ching Wei	06/28/06	Meals - Overtime meal, 1 attendee.	16.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Allison, Tom	06/29/06	Meals - Out of town dinner, 2 attendees.	23.68
Reed, James	06/29/06	Meals - Out of town dinner, 2 attendees.	120.00
Smith, Susan	06/29/06	Meals - Out of town dinner, 1 attendee.	12.99
Tan, Ching Wei	06/29/06	Meals - Overtime meal, 1 attendee.	16.00
Fillip, Kasey	06/30/06	Meals - Out of town dinner, 1 attendee.	22.00
Reed, James	06/30/06	Meals - Out of town dinner, 1 attendee.	17.00
Kehl, Monty	07/05/06	Meals - Out of town dinner, 3 attendees.	180.00
Reed, James	07/06/06	Meals - Out of town dinner, 1 attendee.	42.16
Atkinson, James	07/09/06	Meals - Out of town dinner, 2 attendees.	120.00
Reed, James	07/09/06	Meals - Out of town dinner, 1 attendee.	60.00
Nugent, James	07/10/06	Meals - Out of town dinner, 3 attendees.	133.14
Reed, James	07/10/06	Meals - Out of town dinner, 6 attendees.	201.86
Allison, Tom	07/11/06	Meals - Out of town dinner, 4 attendees.	240.00
Reed, James	07/11/06	Meals - Out of town dinner, 7 attendees.	420.00
Tan, Ching Wei	07/11/06	Meals - Overtime meal, 1 attendee.	14.00
Fillip, Kasey	07/12/06	Meals - Out of town dinner, 4 attendees.	187.00
Nugent, James	07/12/06	Meals - Out of town dinner, 3 attendees.	164.00
Tan, Ching Wei	07/12/06	Meals - Overtime meal, 1 attendee.	16.00
Cadwell, Kristin	07/13/06	Meals - Out of town dinner, 1 attendee.	45.56
Oriti, Joseph	07/13/06	Meals - Out of town dinner, 4 attendees.	240.00
Steele, Sarah	07/13/06	Meals - Out of town dinner, 2 attendees.	31.62
Bauck, Lyle	07/16/06	Meals - Out of town dinner, 1 attendee.	42.33
Oriti, Joseph	07/16/06	Meals - Out of town dinner, 1 attendee.	16.78
Allison, Tom	07/17/06	Meals - Out of town dinner, 1 attendee.	53.55
Atkinson, James	07/17/06	Meals - Out of town dinner, 1 attendee.	16.61
Bauck, Lyle	07/17/06	Meals - Out of town dinner, 4 attendees.	240.00
Kehl, Monty	07/17/06	Meals - Out of town dinner, 1 attendee.	60.00
Reed, James	07/17/06	Meals - Out of town dinner, 1 attendee.	29.38
Smith, Susan	07/17/06	Meals - Out of town dinner, 1 attendee.	31.94
Nugent, James	07/18/06	Meals - Out of town dinner, 4 attendees.	179.93
Smith, Susan	07/18/06	Meals - Out of town dinner, 5 attendees.	300.00
Allison, Tom	07/19/06	Meals - Out of town dinner, 2 attendees.	120.00
Atkinson, James	07/19/06	Meals - Out of town dinner, 2 attendees.	69.26
Bauck, Lyle	07/19/06	Meals - Out of town dinner, 4 attendees.	240.00
Reed, James	07/19/06	Meals - Out of town dinner, 1 attendee.	21.00
Tan, Ching Wei	07/19/06	Meals - Overtime meal, 1 attendee.	14.00
McClellan, Christian	07/20/06	Meals - Out of town dinner, 4 attendees.	195.25
Nugent, James	07/20/06	Meals - Out of town dinner, 1 attendee.	43.64
Reed, James	07/20/06	Meals - Out of town dinner, 3 attendees.	110.85
Reed, James	07/21/06	Meals - Out of town dinner, 1 attendee.	18.00
Tan, Ching Wei	07/21/06	Meals - Overtime meal, 1 attendee.	16.00
Bauck, Lyle	07/23/06	Meals - Out of town dinner, 2 attendees.	22.40
Bauck, Lyle	07/24/06	Meals - Out of town dinner, 1 attendee.	60.00
Kehl, Monty	07/24/06	Meals - Out of town dinner, 1 attendee.	60.00
Nugent, James	07/24/06	Meals - Out of town dinner, 1 attendee.	48.64
Smith, Susan	07/24/06	Meals - Out of town dinner, 5 attendees.	202.20
Haftl, Michael	07/25/06	Meals - Out of town dinner, 7 attendees.	420.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Kehl, Monty	07/25/06	Meals - Out of town dinner, 2 attendees.	108.50
Nugent, James	07/26/06	Meals - Out of town dinner, 1 attendee.	60.00
Smith, Susan	07/26/06	Meals - Out of town dinner, 6 attendees.	158.80
Bauck, Lyle	07/27/06	Meals - Out of town dinner, 3 attendees.	26.27
Fillip, Kasey	07/27/06	Meals - Overtime meal, 1 attendee.	47.25
Nugent, James	07/27/06	Meals - Out of town dinner, 1 attendee.	22.75
Smith, Susan	07/27/06	Meals - Out of town dinner, 7 attendees.	460.00
Haftl, Michael	07/28/06	Meals - Out of town dinner, 2 attendees.	29.25
Oriti, Joseph	07/28/06	Meals - Overtime meal, 1 attendee.	31.47
Atkinson, James	07/31/06	Meals - Out of town dinner, 1 attendee.	35.13
Haftl, Michael	07/31/06	Meals - Out of town dinner, 6 attendees.	360.00
Reed, James	07/31/06	Meals - Out of town dinner, 1 attendee.	29.38
Smith, Susan	07/31/06	Meals - Out of town dinner, 1 attendee.	17.07
Atkinson, James	08/01/06	Meals - Out of town dinner, 1 attendee.	35.13
Bauck, Lyle	08/01/06	Meals - Out of town dinner, 1 attendee.	46.71
McClellan, Christian	08/01/06	Meals - Out of town dinner, 1 attendee.	60.00
Reed, James	08/01/06	Meals - Out of town dinner, 4 attendees.	233.90
Astik, Jigar	08/02/06	Meals - Out of town dinner, 3 attendees.	180.00
Atkinson, James	08/02/06	Meals - Out of town dinner, 1 attendee.	36.41
Nugent, James	08/02/06	Meals - Out of town dinner, 4 attendees.	177.77
Oriti, Joseph	08/02/06	Meals - Out of town dinner, 2 attendees.	120.00
Smith, Susan	08/02/06	Meals - Out of town dinner, 1 attendee.	39.60
Allison, Tom	08/03/06	Meals - Out of town dinner, 1 attendee.	26.05
Haftl, Michael	08/03/06	Meals - Out of town dinner, 6 attendees.	360.00
Allison, Tom	08/04/06	Meals - Out of town dinner, 1 attendee.	34.00
Smith, Susan	08/04/06	Meals - Out of town dinner, 1 attendee.	60.00
Steele, Sarah	08/04/06	Meals - Out of town dinner, 1 attendee.	56.33
Smith, Susan	08/05/06	Meals - Out of town dinner, 1 attendee.	28.77
Steele, Sarah	08/05/06	Meals - Out of town dinner, 1 attendee.	57.57
Astik, Jigar	08/06/06	Meals - Out of town dinner, 1 attendee.	11.31
Oriti, Joseph	08/06/06	Meals - Out of town dinner, 1 attendee.	22.66
Smith, Susan	08/06/06	Meals - Out of town dinner, 2 attendees.	120.00
Steele, Sarah	08/07/06	Meals - Out of town dinner, 2 attendees.	19.70
Atkinson, James	08/13/06	Meals - Out of town dinner, 1 attendee.	31.94
Haftl, Michael	08/13/06	Meals - Out of town dinner, 1 attendee.	40.60
Bauck, Lyle	08/14/06	Meals - Out of town dinner, 4 attendees.	240.00
Faiella, Lindsay	08/14/06	Meals - Overtime meal, 1 attendee.	12.38
Reed, James	08/14/06	Meals - Out of town dinner, 4 attendees.	336.95
Tan, Ching Wei	08/14/06	Meals - Overtime meal, 1 attendee.	12.00
Atkinson, James	08/15/06	Meals - Out of town dinner, 1 attendee.	23.63
Faiella, Lindsay	08/15/06	Meals - Overtime meal, 1 attendee.	10.49
Reed, James	08/15/06	Meals - Out of town dinner, 7 attendees.	410.22
Tan, Ching Wei	08/15/06	Meals - Overtime meal, 1 attendee.	15.00
Faiella, Lindsay	08/16/06	Meals - Overtime meal, 1 attendee.	11.57
Reed, James	08/16/06	Meals - Out of town dinner, 7 attendees.	420.00
Atkinson, James	08/17/06	Meals - Out of town dinner, 1 attendee.	33.22
Fasel, Bill	08/17/06	Meals - Out of town dinner, 2 attendees.	120.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Haftl, Michael	08/17/06	Meals - Out of town dinner, 7 attendees.	420.00
Steele, Sarah	08/17/06	Meals - Out of town dinner, 1 attendee.	13.33
Tan, Ching Wei	08/17/06	Meals - Overtime meal, 1 attendee.	10.00
Haftl, Michael	08/18/06	Meals - Out of town dinner, 1 attendee.	23.33
Oriti, Joseph	08/18/06	Meals - Out of town dinner, 1 attendee.	33.26
Tan, Ching Wei	08/18/06	Meals - Overtime meal, 1 attendee.	16.00
Astik, Jigar	08/20/06	Meals - Out of town dinner, 1 attendee.	18.31
Bauck, Lyle	08/20/06	Meals - Out of town dinner, 2 attendees.	100.05
Faiella, Lindsay	08/21/06	Meals - Overtime meal, 1 attendee.	12.29
Fasel, Bill	08/21/06	Meals - Out of town dinner, 4 attendees.	240.00
Haftl, Michael	08/21/06	Meals - Out of town dinner, 1 attendee.	60.00
McClellan, Christian	08/21/06	Meals - Out of town dinner, 1 attendee.	60.00
Reed, James	08/21/06	Meals - Out of town dinner, 1 attendee.	44.71
Steele, Sarah	08/21/06	Meals - Out of town dinner, 3 attendees.	180.00
Allison, Tom	08/22/06	Meals - Out of town dinner, 1 attendee.	60.00
Atkinson, James	08/22/06	Meals - Out of town dinner, 1 attendee.	24.91
Faiella, Lindsay	08/22/06	Meals - Overtime meal, 1 attendee.	10.75
Fasel, Bill	08/22/06	Meals - Out of town dinner, 9 attendees.	540.00
Tan, Ching Wei	08/22/06	Meals - Overtime meal, 1 attendee.	11.00
Faiella, Lindsay	08/23/06	Meals - Overtime meal, 1 attendee.	10.90
Fasel, Bill	08/23/06	Meals - Out of town dinner, 2 attendees.	78.81
Reed, James	08/23/06	Meals - Out of town dinner, 5 attendees.	26.91
Smith, Susan	08/23/06	Meals - Out of town dinner, 3 attendees.	40.57
Tan, Ching Wei	08/23/06	Meals - Overtime meal, 1 attendee.	12.00
Astik, Jigar	08/24/06	Meals - Out of town dinner, 1 attendee.	45.75
Atkinson, James	08/24/06	Meals - Out of town dinner, 1 attendee.	21.72
Bauck, Lyle	08/24/06	Meals - Out of town dinner, 1 attendee.	22.00
Cadwell, Kristin	08/24/06	Meals - Out of town dinner, 1 attendee.	18.24
Faiella, Lindsay	08/24/06	Meals - Overtime dinner, 1 attendee.	11.39
Haftl, Michael	08/24/06	Meals - Out of town dinner, 1 attendee.	60.00
McClellan, Christian	08/24/06	Meals - Out of town dinner, 2 attendees.	47.39
Reed, James	08/24/06	Meals - Out of town dinner, 1 attendee.	47.27
Haftl, Michael	08/25/06	Meals - Out of town dinner, 4 attendees.	85.65
Steele, Sarah	08/25/06	Meals - Out of town dinner, 4 attendees.	130.33
Smith, Susan	08/26/06	Meals - Out of town dinner, 1 attendee.	9.09
Atkinson, James	08/27/06	Meals - Out of town dinner, 1 attendee.	60.00
Bauck, Lyle	08/27/06	Meals - Out of town dinner, 1 attendee.	11.00
Haftl, Michael	08/27/06	Meals - Out of town dinner, 1 attendee.	46.35
Smith, Susan	08/27/06	Meals - Out of town dinner, 1 attendee.	23.00
Astik, Jigar	08/28/06	Meals - Out of town dinner, 1 attendee.	18.31
Bauck, Lyle	08/28/06	Meals - Out of town dinner, 1 attendee.	52.55
Haftl, Michael	08/28/06	Meals - Out of town dinner, 1 attendee.	49.55
Kehl, Monty	08/28/06	Meals - Out of town dinner, 1 attendee.	37.22
Oriti, Joseph	08/28/06	Meals - Out of town dinner, 6 attendees.	360.00
Reed, James	08/28/06	Meals - Out of town dinner, 1 attendee.	48.24
Astik, Jigar	08/29/06	Meals - Out of town dinner, 1 attendee.	11.01
Cadwell, Kristin	08/29/06	Meals - Out of town dinner, 1 attendee.	13.19

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Faiella, Lindsay	08/29/06	Meals - Overtime meal, 1 attendee.	12.82
Fasel, Bill	08/29/06	Meals - Out of town dinner, 5 attendees.	300.00
Allison, Tom	08/30/06	Meals - Out of town dinner, 1 attendee.	48.55
Astik, Jigar	08/30/06	Meals - Out of town dinner, 3 attendees.	57.59
Astik, Jigar	08/30/06	Meals - Out of town dinner, 5 attendees.	300.00
Reed, James	08/30/06	Meals - Out of town dinner, 3 attendees.	180.00
Atkinson, James	08/31/06	Meals - Out of town dinner, 1 attendee.	24.91
Bauck, Lyle	08/31/06	Meals - Out of town dinner, 3 attendees.	35.71
Fasel, Bill	08/31/06	Meals - Out of town dinner, 2 attendees.	120.00
Hafll, Michael	08/31/06	Meals - Out of town dinner, 1 attendee.	60.00
Smith, Susan	08/31/06	Meals - Out of town dinner, 4 attendees.	107.19
Steele, Sarah	08/31/06	Meals - Out of town dinner, 2 attendees.	22.70
Tan, Ching Wei	08/31/06	Meals - Overtime meal, 1 attendee.	12.00
Steele, Sarah	09/04/06	Meals - Out of town dinner, 1 attendee.	10.97
Allison, Tom	09/05/06	Meals - Out of town dinner, 1 attendee.	45.79
Cheng, Patrick	09/05/06	Meals - Out of town dinner, 1 attendee.	53.98
Faiella, Lindsay	09/05/06	Meals - Overtime meal, 1 attendee.	12.00
Steele, Sarah	09/05/06	Meals - Out of town dinner, 1 attendee.	20.89
Allison, Tom	09/06/06	Meals - Out of town dinner, 1 attendee.	53.55
Cheng, Patrick	09/06/06	Meals - Out of town dinner, 5 attendees.	123.88
Cheng, Patrick	09/07/06	Meals - Out of town dinner, 1 attendee.	16.50
Steele, Sarah	09/07/06	Meals - Out of town dinner, 4 attendees.	240.00
Bauck, Lyle	09/08/06	Meals - Out of town dinner, 2 attendees.	31.82
Cadwell, Kristin	09/08/06	Meals - Out of town dinner, 1 attendee.	13.94
Atkinson, James	09/10/06	Meals - Out of town dinner, 1 attendee.	24.91
Bauck, Lyle	09/10/06	Meals - Out of town dinner, 1 attendee.	21.63
Faiella, Lindsay	09/10/06	Meals - Out of town dinner, 1 attendee.	15.00
Hafll, Michael	09/10/06	Meals - Out of town dinner, 1 attendee.	44.44
McClellan, Christian	09/10/06	Meals - Out of town dinner, 1 attendee.	51.10
Oriti, Joseph	09/10/06	Meals - Out of town dinner, 1 attendee.	15.56
Rafail, Marios	09/10/06	Meals - Out of town dinner, 1 attendee.	21.08
Smith, Susan	09/10/06	Meals - Out of town dinner, 1 attendee.	13.94
Astik, Jigar	09/11/06	Meals - Out of town dinner, 2 attendees.	120.00
Atkinson, James	09/11/06	Meals - Out of town dinner, 1 attendee.	24.91
Bauck, Lyle	09/11/06	Meals - Out of town dinner, 3 attendees.	37.00
Fasel, Bill	09/11/06	Meals - Out of town dinner, 1 attendee.	54.82
Oriti, Joseph	09/11/06	Meals - Out of town dinner, 6 attendees.	360.00
Reed, James	09/11/06	Meals - Out of town dinner, 1 attendee.	42.16
Smith, Susan	09/11/06	Meals - Out of town dinner, 1 attendee.	28.11
Astik, Jigar	09/12/06	Meals - Out of town dinner, 1 attendee.	60.00
Atkinson, James	09/12/06	Meals - Out of town dinner, 1 attendee.	24.91
Hafll, Michael	09/12/06	Meals - Out of town dinner, 1 attendee.	54.66
Reed, James	09/12/06	Meals - Out of town dinner, 11 attendees.	660.00
Allison, Tom	09/13/06	Meals - Out of town dinner, 1 attendee.	53.55
Atkinson, James	09/13/06	Meals - Out of town dinner, 1 attendee.	24.91
Cheng, Patrick	09/13/06	Meals - Out of town dinner, 3 attendees.	138.88
Guerrero, Adolfo	09/13/06	Meals - Out of town dinner, 3 attendees.	28.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Smith, Susan	09/13/06	Meals - Out of town dinner, 1 attendee.	23.00
Astik, Jigar	09/14/06	Meals - Out of town dinner, 1 attendee.	60.00
Cheng, Patrick	09/14/06	Meals - Out of town dinner, 1 attendee.	19.80
Faiella, Lindsay	09/14/06	Meals - Out of town dinner, 7 attendees.	270.00
Haftl, Michael	09/14/06	Meals - Out of town dinner, 1 attendee.	60.00
Reed, James	09/14/06	Meals - Out of town dinner, 1 attendee.	24.27
McClellan, Christian	09/15/06	Meals - Out of town dinner, 1 attendee.	28.88
Atkinson, James	09/17/06	Meals - Out of town dinner, 1 attendee.	21.72
Bauck, Lyle	09/17/06	Meals - Out of town dinner, 1 attendee.	6.24
Atkinson, James	09/18/06	Meals - Out of town dinner, 1 attendee.	21.72
Bauck, Lyle	09/18/06	Meals - Out of town dinner, 1 attendee.	34.94
Haftl, Michael	09/18/06	Meals - Out of town dinner, 1 attendee.	46.63
McClellan, Christian	09/18/06	Meals - Out of town dinner, 1 attendee.	60.00
Oriti, Joseph	09/18/06	Meals - Out of town dinner, 1 attendee.	20.33
Reed, James	09/18/06	Meals - Out of town dinner, 1 attendee.	24.27
Smith, Susan	09/18/06	Meals - Out of town dinner, 4 attendees.	166.15
Atkinson, James	09/19/06	Meals - Out of town dinner, 1 attendee.	24.91
Cheng, Patrick	09/19/06	Meals - Out of town dinner, 1 attendee.	23.88
Fasel, Bill	09/19/06	Meals - Out of town dinner, 2 attendees.	109.22
Haftl, Michael	09/19/06	Meals - Out of town dinner, 1 attendee.	60.00
McClellan, Christian	09/19/06	Meals - Out of town dinner, 5 attendees.	300.00
Reed, James	09/19/06	Meals - Out of town dinner, 1 attendee.	44.71
Smith, Susan	09/19/06	Meals - Out of town dinner, 1 attendee.	34.11
Steele, Sarah	09/19/06	Meals - Out of town dinner, 1 attendee.	27.49
Atkinson, James	09/20/06	Meals - Out of town dinner, 1 attendee.	21.72
Reed, James	09/20/06	Meals - Out of town dinner, 9 attendees.	540.00
Tan, Ching Wei	09/20/06	Meals - Overtime meal, 1 attendee.	21.85
Cheng, Patrick	09/21/06	Meals - Out of town dinner, 1 attendee.	21.00
Fasel, Bill	09/21/06	Meals - Out of town dinner, 3 attendees.	180.00
Smith, Susan	09/21/06	Meals - Out of town dinner, 1 attendee.	23.00
Steele, Sarah	09/21/06	Meals - Out of town dinner, 1 attendee.	26.78
Vidal, Adriana	09/21/06	Meals - Out of town dinner, 6 attendees.	360.00
Fasel, Bill	09/22/06	Meals - Out of town dinner, 2 attendees.	82.42
McClellan, Christian	09/22/06	Meals - Out of town dinner, 1 attendee.	60.00
Smith, Susan	09/22/06	Meals - Out of town dinner, 1 attendee.	15.74
Steele, Sarah	09/22/06	Meals - Out of town dinner, 1 attendee.	60.00
Fasel, Bill	09/23/06	Meals - Out of town dinner, 2 attendees.	120.00
Smith, Susan	09/23/06	Meals - Out of town dinner, 1 attendee.	27.17
Steele, Sarah	09/23/06	Meals - Out of town dinner, 1 attendee.	44.60
Atkinson, James	09/24/06	Meals - Out of town dinner, 1 attendee.	54.93
Bauck, Lyle	09/24/06	Meals - Out of town dinner, 1 attendee.	10.45
Haftl, Michael	09/24/06	Meals - Out of town dinner, 1 attendee.	60.00
McClellan, Christian	09/24/06	Meals - Out of town dinner, 1 attendee.	60.00
Oriti, Joseph	09/24/06	Meals - Out of town dinner, 1 attendee.	47.20
Smith, Susan	09/24/06	Meals - Out of town dinner, 2 attendees.	33.51
Astik, Jigar	09/25/06	Meals - Out of town dinner, 1 attendee.	7.93
Atkinson, James	09/25/06	Meals - Out of town dinner, 1 attendee.	21.72

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USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Bauck, Lyle	09/25/06	Meals - Out of town dinner, 1 attendee.	36.22
Cadwell, Kristin	09/25/06	Meals - Out of town dinner, 2 attendees.	85.27
Cheng, Patrick	09/25/06	Meals - Out of town dinner, 1 attendee.	19.40
Fasel, Bill	09/25/06	Meals - Out of town dinner, 2 attendees.	120.00
Haftl, Michael	09/25/06	Meals - Out of town dinner, 1 attendee.	48.27
McClellan, Christian	09/25/06	Meals - Out of town dinner, 1 attendee.	60.00
Reed, James	09/25/06	Meals - Out of town dinner, 1 attendee.	29.38
Smith, Susan	09/25/06	Meals - Out of town dinner, 1 attendee.	39.60
Steele, Sarah	09/25/06	Meals - Out of town dinner, 1 attendee.	19.72
Allison, Tom	09/26/06	Meals - Out of town dinner, 1 attendee.	52.27
Atkinson, James	09/26/06	Meals - Out of town dinner, 1 attendee.	20.00
Bauck, Lyle	09/26/06	Meals - Out of town dinner, 4 attendees.	240.00
Cheng, Patrick	09/26/06	Meals - Out of town dinner, 1 attendee.	16.30
Haftl, Michael	09/26/06	Meals - Out of town dinner, 3 attendees.	180.00
Smith, Susan	09/26/06	Meals - Out of town dinner, 1 attendee.	16.54
Steele, Sarah	09/26/06	Meals - Out of town dinner, 1 attendee.	7.42
Astik, Jigar	09/27/06	Meals - Out of town dinner, 1 attendee.	60.00
Atkinson, James	09/27/06	Meals - Out of town dinner, 4 attendees.	240.00
Bauck, Lyle	09/27/06	Meals - Out of town dinner, 4 attendees.	24.59
Cadwell, Kristin	09/27/06	Meals - Out of town dinner, 4 attendees.	182.55
Vidal, Adriana	09/27/06	Meals - Out of town dinner, 1 attendee.	27.55
Atkinson, James	09/28/06	Meals - Out of town dinner, 1 attendee.	21.72
Bauck, Lyle	09/28/06	Meals - Out of town dinner, 12 attendees.	86.18
Cadwell, Kristin	09/29/06	Meals - Out of town dinner, 1 attendee.	20.38
Smith, Susan	09/29/06	Meals - Out of town dinner, 2 attendees.	51.02
Guerrero, Adolfo	09/30/06	Meals - Overtime meal, 1 attendee.	14.00
King, Vincent	09/30/06	Meals - Out of town dinner, 1 attendee.	24.00
Smith, Susan	09/30/06	Meals - Out of town dinner, 1 attendee.	20.00
Vidal, Adriana	09/30/06	Meals - Out of town dinner, 1 attendee.	15.50
Bauck, Lyle	10/01/06	Meals - Out of town dinner, 1 attendee.	22.00
Guerrero, Adolfo	10/01/06	Meals - Working dinner, 2 attendees.	93.00
Haftl, Michael	10/02/06	Meals - Out of town dinner, 1 attendee.	48.27
McClellan, Christian	10/02/06	Meals - Out of town dinner, 4 attendees.	240.00
Oriti, Joseph	10/02/06	Meals - Out of town dinner, 1 attendee.	26.44
Reed, James	10/02/06	Meals - Out of town dinner, 1 attendee.	23.00
Smith, Susan	10/02/06	Meals - Out of town dinner, 1 attendee.	39.60
Cheng, Patrick	10/03/06	Meals - Out of town dinner, 4 attendees.	240.00
Haftl, Michael	10/03/06	Meals - Out of town dinner, 2 attendees.	120.00
Vidal, Adriana	10/03/06	Meals - Working dinner, 1 attendee.	20.68
Allison, Tom	10/04/06	Meals - Out of town dinner, 15 attendees.	900.00
Allison, Tom	10/05/06	Meals - Out of town dinner, 1 attendee.	60.00
Atkinson, James	10/05/06	Meals - Out of town dinner, 1 attendee.	21.72
Cheng, Patrick	10/05/06	Meals - Out of town dinner, 1 attendee.	19.80
Fasel, Bill	10/05/06	Meals - Out of town dinner, 8 attendees.	480.00
Smith, Susan	10/05/06	Meals - Out of town dinner, 1 attendee.	60.00
Atkinson, James	10/06/06	Meals - Out of town dinner, 1 attendee.	60.00
Cheng, Patrick	10/06/06	Meals - Out of town dinner, 1 attendee.	14.60

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
McClellan, Christian	10/06/06	Meals - Out of town dinner, 1 attendee.	41.32
Smith, Susan	10/06/06	Meals - Out of town dinner, 1 attendee.	60.00
Atkinson, James	10/07/06	Meals - Out of town dinner, 1 attendee.	60.00
Smith, Susan	10/07/06	Meals - Out of town dinner, 1 attendee.	60.00
Atkinson, James	10/08/06	Meals - Out of town dinner, 1 attendee.	21.72
Bauck, Lyle	10/08/06	Meals - Out of town dinner, 1 attendee.	14.90
Haftl, Michael	10/08/06	Meals - Out of town dinner, 1 attendee.	47.27
Atkinson, James	10/09/06	Meals - Out of town dinner, 1 attendee.	21.72
Bauck, Lyle	10/09/06	Meals - Out of town dinner, 1 attendee.	23.72
Haftl, Michael	10/09/06	Meals - Out of town dinner, 1 attendee.	36.48
McClellan, Christian	10/09/06	Meals - Out of town dinner, 2 attendees.	120.00
Reed, James	10/09/06	Meals - Out of town dinner, 1 attendee.	31.94
Smith, Susan	10/09/06	Meals - Out of town dinner, 1 attendee.	23.00
Oriti, Joseph	10/10/06	Meals - Out of town dinner, 2 attendees.	16.46
Smith, Susan	10/10/06	Meals - Out of town dinner, 4 attendees.	124.16
Atkinson, James	10/11/06	Meals - Out of town dinner, 1 attendee.	40.88
Bauck, Lyle	10/11/06	Meals - Out of town dinner, 1 attendee.	7.41
Cheng, Patrick	10/11/06	Meals - Out of town dinner, 1 attendee.	16.80
Fasel, Bill	10/11/06	Meals - Out of town dinner, 3 attendees.	123.44
Bauck, Lyle	10/12/06	Meals - Out of town dinner, 3 attendees.	180.00
Cheng, Patrick	10/12/06	Meals - Out of town dinner, 1 attendee.	15.20
Haftl, Michael	10/12/06	Meals - Out of town dinner, 1 attendee.	16.99
Oriti, Joseph	10/13/06	Meals - Out of town dinner, 1 attendee.	23.50
Beserra, Rebecca	10/14/06	Meals - Working dinner, 1 attendee.	24.00
Bauck, Lyle	10/15/06	Meals - Out of town dinner, 1 attendee.	21.69
Oriti, Joseph	10/15/06	Meals - Out of town dinner, 1 attendee.	19.79
Smith, Susan	10/15/06	Meals - Out of town dinner, 1 attendee.	18.62
Atkinson, James	10/16/06	Meals - Out of town dinner, 1 attendee.	21.72
Bauck, Lyle	10/16/06	Meals - Out of town dinner, 1 attendee.	45.63
Haftl, Michael	10/16/06	Meals - Out of town dinner, 1 attendee.	60.00
McClellan, Christian	10/16/06	Meals - Out of town dinner, 1 attendee.	60.00
Oriti, Joseph	10/16/06	Meals - Out of town dinner, 1 attendee.	15.78
Reed, James	10/16/06	Meals - Out of town dinner, 1 attendee.	23.00
Smith, Susan	10/16/06	Meals - Out of town dinner, 1 attendee.	38.33
Cheng, Patrick	10/17/06	Meals - Out of town dinner, 1 attendee.	23.40
Smith, Susan	10/17/06	Meals - Out of town dinner, 10 attendees.	600.00
Allison, Tom	10/18/06	Meals - Out of town dinner, 5 attendees.	360.00
Atkinson, James	10/18/06	Meals - Out of town dinner, 1 attendee.	21.72
Bauck, Lyle	10/18/06	Meals - Out of town dinner, 1 attendee.	21.30
Cheng, Patrick	10/18/06	Meals - Out of town dinner, 1 attendee.	18.00
Reed, James	10/18/06	Meals - Out of town dinner, 3 attendees.	180.00
Atkinson, James	10/19/06	Meals - Out of town dinner, 2 attendees.	103.57
Cheng, Patrick	10/19/06	Meals - Out of town dinner, 1 attendee.	14.20
Haftl, Michael	10/19/06	Meals - Out of town dinner, 1 attendee.	21.61
McClellan, Christian	10/19/06	Meals - Out of town dinner, 3 attendees.	180.00
Bauck, Lyle	10/22/06	Meals - Out of town dinner, 1 attendee.	23.25
Cheng, Patrick	10/22/06	Meals - Out of town dinner, 1 attendee.	16.75

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Oriti, Joseph	10/22/06	Meals - Out of town dinner, 1 attendee.	43.65
Bauck, Lyle	10/23/06	Meals - Out of town dinner, 1 attendee.	8.50
Cheng, Patrick	10/23/06	Meals - Out of town dinner, 1 attendee.	19.30
Fasel, Bill	10/23/06	Meals - Out of town dinner, 1 attendee.	48.99
Haftl, Michael	10/23/06	Meals - Out of town dinner, 1 attendee.	60.00
McClellan, Christian	10/23/06	Meals - Out of town dinner, 1 attendee.	60.00
Oriti, Joseph	10/23/06	Meals - Out of town dinner, 1 attendee.	30.55
Allison, Tom	10/24/06	Meals - Out of town dinner, 5 attendees.	299.40
Bauck, Lyle	10/24/06	Meals - Out of town dinner, 1 attendee.	6.45
Cheng, Patrick	10/24/06	Meals - Out of town dinner, 1 attendee.	20.50
Fasel, Bill	10/24/06	Meals - Out of town dinner, 4 attendees.	240.00
McClellan, Christian	10/24/06	Meals - Out of town dinner, 1 attendee.	60.00
Oriti, Joseph	10/24/06	Meals - Out of town dinner, 1 attendee.	59.93
Smith, Susan	10/24/06	Meals - Out of town dinner, 3 attendees.	180.00
Cheng, Patrick	10/25/06	Meals - Out of town dinner, 1 attendee.	9.60
Fasel, Bill	10/25/06	Meals - Out of town dinner, 5 attendees.	300.00
Haftl, Michael	10/25/06	Meals - Out of town dinner, 4 attendees.	240.00
Koe, Robert	10/25/06	Meals - Out of town dinner, 2 attendees.	37.33
Haftl, Michael	10/26/06	Meals - Out of town dinner, 1 attendee.	5.80
Steele, Sarah	10/26/06	Meals - Out of town dinner, 6 attendees.	180.32
Steele, Sarah	10/27/06	Meals - Out of town dinner, 1 attendee.	53.87
Allison, Tom	10/29/06	Meals - Out of town dinner, 4 attendees.	240.00
Atkinson, James	10/29/06	Meals - Out of town dinner, 1 attendee.	17.20
Bauck, Lyle	10/29/06	Meals - Out of town dinner, 1 attendee.	55.31
Allison, Tom	10/30/06	Meals - Out of town dinner, 1 attendee.	60.00
Atkinson, James	10/30/06	Meals - Out of town dinner, 1 attendee.	23.00
Cheng, Patrick	10/30/06	Meals - Out of town dinner, 1 attendee.	14.22
Haftl, Michael	10/30/06	Meals - Out of town dinner, 1 attendee.	19.45
McClellan, Christian	10/30/06	Meals - Out of town dinner, 1 attendee.	57.16
Oriti, Joseph	10/30/06	Meals - Out of town dinner, 1 attendee.	23.89
Reed, James	10/30/06	Meals - Out of town dinner, 1 attendee.	44.71
Smith, Susan	10/30/06	Meals - Out of town dinner, 1 attendee.	33.22
Atkinson, James	10/31/06	Meals - Out of town dinner, 1 attendee.	23.00
Cheng, Patrick	10/31/06	Meals - Out of town dinner, 1 attendee.	23.60
Haftl, Michael	10/31/06	Meals - Out of town dinner, 1 attendee.	48.55
Oriti, Joseph	10/31/06	Meals - Out of town dinner, 1 attendee.	19.00
Smith, Susan	10/31/06	Meals - Out of town dinner, 5 attendees.	270.00
Atkinson, James	11/01/06	Meals - Out of town dinner, 1 attendee.	12.00
Cheng, Patrick	11/01/06	Meals - Out of town dinner, 1 attendee.	22.00
Haftl, Michael	11/01/06	Meals - Out of town dinner, 1 attendee.	44.71
McClellan, Christian	11/01/06	Meals - Out of town dinner, 2 attendees.	120.00
Reed, James	11/01/06	Meals - Out of town dinner, 1 attendee.	25.00
Smith, Susan	11/01/06	Meals - Out of town dinner, 1 attendee.	40.88
Atkinson, James	11/02/06	Meals - Out of town dinner, 1 attendee.	10.50
Cheng, Patrick	11/02/06	Meals - Out of town dinner, 1 attendee.	16.70
Haftl, Michael	11/02/06	Meals - Out of town dinner, 2 attendees.	120.00
Atkinson, James	11/03/06	Meals - Out of town dinner, 1 attendee.	60.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Oriti, Joseph	11/03/06	Meals - Out of town dinner, 1 attendee.	18.70
Atkinson, James	11/04/06	Meals - Out of town dinner, 1 attendee.	20.64
Atkinson, James	11/05/06	Meals - Out of town dinner, 1 attendee.	15.70
Bauck, Lyle	11/05/06	Meals - Out of town dinner, 1 attendee.	19.68
Atkinson, James	11/06/06	Meals - Out of town dinner, 1 attendee.	56.21
Cheng, Patrick	11/06/06	Meals - Out of town dinner 6 attendees.	360.00
Haftl, Michael	11/06/06	Meals - Out of town dinner, 1 attendee.	33.22
Oriti, Joseph	11/06/06	Meals - Out of town dinner, 1 attendee.	15.20
Bauck, Lyle	11/07/06	Meals - Out of town dinner, 2 attendees.	9.46
Haftl, Michael	11/07/06	Meals - Out of town dinner, 3 attendees.	180.00
Cadwell, Kristin	11/08/06	Meals - Out of town dinner, 1 attendee.	18.25
Cheng, Patrick	11/08/06	Meals - Out of town dinner, 4 attendees.	238.88
Haftl, Michael	11/08/06	Meals - Out of town dinner, 1 attendee.	28.19
Reed, James	11/08/06	Meals - Out of town dinner, 1 attendee.	60.00
Steele, Sarah	11/08/06	Meals - Out of town dinner, 1 attendee.	8.60
Haftl, Michael	11/09/06	Meals - Out of town dinner, 1 attendee.	16.99
McClellan, Christian	11/09/06	Meals - Out of town dinner, 2 attendees.	47.50
Oriti, Joseph	11/09/06	Meals - Out of town dinner, 1 attendee.	10.64
Steele, Sarah	11/09/06	Meals - Out of town dinner, 1 attendee.	37.94
Cheng, Patrick	11/10/06	Meals - Out of town dinner, 1 attendee.	13.40
Oriti, Joseph	11/10/06	Meals - Out of town dinner, 1 attendee.	41.55
Steele, Sarah	11/10/06	Meals - Out of town dinner, 1 attendee.	9.03
Oriti, Joseph	11/11/06	Meals - Working dinner, 1 attendee.	22.00
Bauck, Lyle	11/12/06	Meals - Out of town dinner, 1 attendee.	30.11
McClellan, Christian	11/12/06	Meals - Out of town dinner, 1 attendee.	43.75
Smith, Susan	11/12/06	Meals - Out of town dinner, 1 attendee.	33.22
Allison, Tom	11/13/06	Meals - Out of town dinner, 3 attendees.	180.00
Fasel, Bill	11/13/06	Meals - Out of town dinner, 1 attendee.	60.00
Haftl, Michael	11/13/06	Meals - Out of town dinner, 1 attendee.	44.71
Koe, Robert	11/13/06	Meals - Out of town dinner, 1 attendee.	19.70
Oriti, Joseph	11/13/06	Meals - Out of town dinner, 5 attendees.	300.00
Reed, James	11/13/06	Meals - Out of town dinner, 1 attendee.	33.22
Allison, Tom	11/14/06	Meals - Out of town dinner, 6 attendees.	360.00
Haftl, Michael	11/14/06	Meals - Out of town dinner, 1 attendee.	29.46
McClellan, Christian	11/14/06	Meals - Out of town dinner, 4 attendees.	240.00
Cadwell, Kristin	11/15/06	Meals - Out of town dinner, 1 attendee.	12.36
Cheng, Patrick	11/15/06	Meals - Out of town dinner, 1 attendee.	19.00
Haftl, Michael	11/15/06	Meals - Out of town dinner, 1 attendee.	28.14
Reed, James	11/15/06	Meals - Out of town dinner, 7 attendees.	420.00
Cheng, Patrick	11/16/06	Meals - Out of town dinner, 5 attendees.	155.88
Haftl, Michael	11/16/06	Meals - Out of town dinner, 1 attendee.	8.60
Reed, James	11/16/06	Meals - Out of town dinner, 2 attendees.	120.00
Cheng, Patrick	11/17/06	Meals - Out of town dinner, 1 attendee.	22.30
Oriti, Joseph	11/17/06	Meals - Out of town dinner, 1 attendee.	18.00
Reed, James	11/20/06	Meals - Out of town dinner, 1 attendee.	60.00
Reed, James	11/21/06	Meals - Out of town dinner, 1 attendee.	52.18
Bauck, Lyle	11/26/06	Meals - Out of town dinner, 1 attendee.	10.16

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Reed, James	11/26/06	Meals - Out of town dinner, 1 attendee.	30.66
Smith, Susan	11/26/06	Meals - Out of town dinner, 1 attendee.	15.00
Atkinson, James	11/27/06	Meals - Out of town dinner, 1 attendee.	23.00
Bauck, Lyle	11/27/06	Meals - Out of town dinner, 1 attendee.	19.89
Cadwell, Kristin	11/27/06	Meals - Out of town dinner, 2 attendees.	120.00
Cheng, Patrick	11/27/06	Meals - Out of town dinner, 1 attendee.	21.80
Haftl, Michael	11/27/06	Meals - Out of town dinner, 1 attendee.	39.60
Reed, James	11/27/06	Meals - Out of town dinner, 1 attendee.	24.27
Smith, Susan	11/27/06	Meals - Out of town dinner, 1 attendee.	25.63
Steele, Sarah	11/27/06	Meals - Out of town dinner, 1 attendee.	35.15
Bauck, Lyle	11/28/06	Meals - Out of town dinner, 1 attendee.	12.08
Cheng, Patrick	11/28/06	Meals - Out of town dinner, 3 attendees.	39.98
McClellan, Christian	11/28/06	Meals - Out of town dinner, 1 attendee.	27.10
Reed, James	11/28/06	Meals - Out of town dinner, 5 attendees.	300.00
Steele, Sarah	11/28/06	Meals - Out of town dinner, 1 attendee.	24.78
McClellan, Christian	11/29/06	Meals - Out of town dinner, 12 attendees.	720.00
Steele, Sarah	11/29/06	Meals - Out of town dinner, 1 attendee.	37.49
Allison, Tom	11/30/06	Meals - Out of town dinner, 2 attendees.	67.32
Atkinson, James	11/30/06	Meals - Out of town dinner, 1 attendee.	23.00
Bauck, Lyle	11/30/06	Meals - Out of town dinner, 1 attendee.	15.66
Cadwell, Kristin	11/30/06	Meals - Out of town dinner, 1 attendee.	18.15
Cheng, Patrick	11/30/06	Meals - Out of town dinner, 1 attendee.	23.70
Haftl, Michael	11/30/06	Meals - Out of town dinner, 1 attendee.	57.49
Oriti, Joseph	11/30/06	Meals - Out of town dinner, 1 attendee.	13.00
Smith, Susan	11/30/06	Meals - Out of town dinner, 1 attendee.	31.00
Haftl, Michael	12/01/06	Meals - Out of town dinner, 1 attendee.	24.97
Koe, Robert	12/01/06	Meals - Out of town dinner, 2 attendees.	34.71
Bauck, Lyle	12/03/06	Meals - Out of town dinner, 1 attendee.	14.00
Oriti, Joseph	12/03/06	Meals - Out of town dinner, 1 attendee.	15.00
Smith, Susan	12/03/06	Meals - Out of town dinner, 1 attendee.	38.66
Cheng, Patrick	12/04/06	Meals - Out of town dinner, 2 attendees.	21.90
Haftl, Michael	12/04/06	Meals - Out of town dinner, 1 attendee.	56.21
McClellan, Christian	12/04/06	Meals - Out of town dinner, 1 attendee.	29.10
Reed, James	12/04/06	Meals - Out of town dinner, 1 attendee.	21.72
Cheng, Patrick	12/05/06	Meals - Out of town dinner, 1 attendee.	21.67
Haftl, Michael	12/05/06	Meals - Out of town dinner, 3 attendees.	180.00
McClellan, Christian	12/05/06	Meals - Out of town dinner, 4 attendees.	240.00
Smith, Susan	12/05/06	Meals - Out of town dinner, 1 attendee.	16.54
Atkinson, James	12/06/06	Meals - Out of town dinner, 1 attendee.	22.82
Cadwell, Kristin	12/06/06	Meals - Out of town dinner, 1 attendee.	21.27
Cheng, Patrick	12/06/06	Meals - Out of town dinner, 1 attendee.	19.40
McClellan, Christian	12/06/06	Meals - Out of town dinner, 2 attendees.	120.00
Reed, James	12/06/06	Meals - Out of town dinner, 8 attendees.	480.00
Bauck, Lyle	12/07/06	Meals - Out of town dinner, 1 attendee.	20.00
Cheng, Patrick	12/07/06	Meals - Out of town dinner, 9 attendees.	540.00
McClellan, Christian	12/07/06	Meals - Out of town dinner, 3 attendees.	180.00
Bauck, Lyle	12/08/06	Meals - Out of town dinner, 1 attendee.	24.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Cheng, Patrick	12/08/06	Meals - Out of town dinner, 1 attendee.	11.50
Oriti, Joseph	12/08/06	Meals - Out of town dinner, 1 attendee.	42.30
Vidal, Adriana	12/10/06	Meals - Out of town dinner, 1 attendee.	30.11
Bauck, Lyle	12/11/06	Meals - Out of town dinner, 1 attendee.	8.64
Cheng, Patrick	12/11/06	Meals - Out of town dinner, 1 attendee.	14.00
Oriti, Joseph	12/11/06	Meals - Out of town dinner, 1 attendee.	33.11
Reed, James	12/11/06	Meals - Out of town dinner, 1 attendee.	43.44
Smith, Susan	12/11/06	Meals - Out of town dinner, 1 attendee.	34.83
Atkinson, James	12/12/06	Meals - Out of town dinner, 1 attendee.	22.82
Cheng, Patrick	12/12/06	Meals - Out of town dinner, 6 attendees.	360.00
Reed, James	12/12/06	Meals - Out of town dinner, 3 attendees.	30.38
Smith, Susan	12/12/06	Meals - Out of town dinner, 1 attendee.	15.34
Atkinson, James	12/13/06	Meals - Out of town dinner, 1 attendee.	52.38
Cheng, Patrick	12/13/06	Meals - Out of town dinner, 1 attendee.	16.76
Haftl, Michael	12/13/06	Meals - Out of town dinner, 1 attendee.	35.77
McClellan, Christian	12/13/06	Meals - Out of town dinner, 5 attendees.	300.00
Atkinson, James	12/14/06	Meals - Out of town dinner, 1 attendee.	60.00
Vidal, Adriana	12/14/06	Meals - Out of town dinner, 3 attendees.	180.00
Atkinson, James	12/15/06	Meals - Out of town dinner, 1 attendee.	60.00
Bauck, Lyle	12/15/06	Meals - Out of town dinner, 1 attendee.	22.00
Cheng, Patrick	12/15/06	Meals - Out of town dinner, 1 attendee.	23.10
Vidal, Adriana	12/15/06	Meals - Out of town dinner, 1 attendee.	25.25
Atkinson, James	12/16/06	Meals - Out of town dinner, 1 attendee.	60.00
Bauck, Lyle	12/16/06	Meals - Out of town dinner, 1 attendee.	46.71
Vidal, Adriana	12/16/06	Meals - Out of town dinner, 1 attendee.	22.50
Atkinson, James	12/17/06	Meals - Out of town dinner, 2 attendees.	120.00
Oriti, Joseph	12/17/06	Meals - Out of town dinner, 1 attendee.	20.00
Allison, Tom	12/18/06	Meals - Out of town dinner, 6 attendees.	360.00
Oriti, Joseph	12/18/06	Meals - Out of town dinner, 2 attendees.	110.51
Reed, James	12/18/06	Meals - Out of town dinner, 2 attendees.	90.45
Oriti, Joseph	12/19/06	Meals - Out of town dinner, 1 attendee.	18.00
Reed, James	12/19/06	Meals - Out of town dinner, 2 attendees.	14.25
Allison, Tom	12/20/06	Meals - Out of town dinner, 3 attendees.	135.18
Atkinson, James	12/20/06	Meals - Out of town dinner, 9 attendees.	540.00
Bauck, Lyle	01/01/07	Meals - Out of town dinner, 1 attendee.	8.23
Allison, Tom	01/02/07	Meals - Out of town dinner, 1 attendee.	60.00
Atkinson, James	01/02/07	Meals - Out of town dinner, 1 attendee.	48.55
McClellan, Christian	01/02/07	Meals - Out of town dinner, 3 attendees.	180.00
Reed, James	01/02/07	Meals - Out of town dinner, 1 attendee.	33.22
Cheng, Patrick	01/03/07	Meals - Out of town dinner, 1 attendee.	19.25
McClellan, Christian	01/03/07	Meals - Out of town dinner, 5 attendees.	300.00
Smith, Susan	01/03/07	Meals - Out of town dinner, 5 attendees.	300.00
Atkinson, James	01/04/07	Meals - Out of town dinner, 1 attendee.	39.60
Bauck, Lyle	01/04/07	Meals - Out of town dinner, 3 attendees.	180.00
Koe, Robert	01/04/07	Meals - Out of town dinner, 1 attendee.	26.00
Smith, Susan	01/04/07	Meals - Out of town dinner, 1 attendee.	15.24
Atkinson, James	01/05/07	Meals - Out of town dinner, 1 attendee.	60.00

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Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Oriti, Joseph	01/05/07	Meals - Out of town dinner, 1 attendee.	22.00
Atkinson, James	01/06/07	Meals - Out of town dinner, 1 attendee.	48.55
Atkinson, James	01/07/07	Meals - Out of town dinner, 1 attendee.	23.00
Atkinson, James	01/08/07	Meals - Out of town dinner, 1 attendee.	23.00
Cheng, Patrick	01/08/07	Meals - Out of town dinner, 1 attendee.	18.33
Reed, James	01/08/07	Meals - Out of town dinner, 1 attendee.	33.22
Smith, Susan	01/08/07	Meals - Out of town dinner, 4 attendees.	240.00
Allison, Tom	01/09/07	Meals - Out of town dinner, 3 attendees.	180.00
Atkinson, James	01/09/07	Meals - Out of town dinner, 1 attendee.	20.22
Cheng, Patrick	01/09/07	Meals - Out of town dinner, 1 attendee.	23.00
Reed, James	01/09/07	Meals - Out of town dinner, 3 attendees.	69.75
Smith, Susan	01/09/07	Meals - Out of town dinner, 4 attendees.	131.20
Atkinson, James	01/10/07	Meals - Out of town dinner, 1 attendee.	19.63
Reed, James	01/10/07	Meals - Out of town dinner, 8 attendees.	471.13
Atkinson, James	01/11/07	Meals - Out of town dinner, 1 attendee.	23.00
Cheng, Patrick	01/11/07	Meals - Out of town dinner, 1 attendee.	17.60
Delaney, Rosanne	01/11/07	Meals - Out of town dinner, 1 attendee.	60.00
Fillip, Kasey	01/11/07	Meals - Out of town dinner, 2 attendees.	120.00
Irvin, Gregory	01/11/07	Meals - Out of town dinner, 1 attendee.	60.00
Reed, James	01/11/07	Meals - Out of town dinner, 2 attendees.	120.00
Smith, Susan	01/11/07	Meals - Out of town dinner, 1 attendee.	32.66
York, Greg	01/11/07	Meals - Out of town dinner, 1 attendee.	60.00
Koe, Robert	01/12/07	Meals - Out of town dinner, 1 attendee.	5.10
Allison, Tom	01/15/07	Meals - Out of town dinner, 1 attendee.	28.32
Atkinson, James	01/15/07	Meals - Out of town dinner, 1 attendee.	48.55
Smith, Susan	01/15/07	Meals - Out of town dinner, 1 attendee.	26.09
Allison, Tom	01/16/07	Meals - Out of town dinner, 1 attendee.	35.66
Atkinson, James	01/16/07	Meals - Out of town dinner, 1 attendee.	37.05
Fillip, Kasey	01/16/07	Meals - Out of town dinner, 1 attendee.	53.00
Haftl, Michael	01/16/07	Meals - Out of town dinner, 1 attendee.	56.76
Smith, Susan	01/16/07	Meals - Out of town dinner, 1 attendee.	35.22
Atkinson, James	01/17/07	Meals - Out of town dinner, 1 attendee.	23.00
Koe, Robert	01/17/07	Meals - Out of town dinner, 4 attendees.	240.00
Steele, Sarah	01/17/07	Meals - Out of town dinner, 4 attendees.	240.00
Fillip, Kasey	01/18/07	Meals - Out of town dinner, 2 attendees.	39.33
Smith, Susan	01/18/07	Meals - Out of town dinner, 5 attendees.	300.00
Fillip, Kasey	01/19/07	Meals - Out of town dinner, 2 attendees.	33.98
Haftl, Michael	01/19/07	Meals - Out of town dinner, 1 attendee.	20.27
Smith, Susan	01/19/07	Meals - Out of town dinner, 1 attendee.	28.83
Smith, Susan	01/20/07	Meals - Out of town dinner, 1 attendee.	19.69
Bauck, Lyle	01/21/07	Meals - Out of town dinner, 1 attendee.	10.33
Smith, Susan	01/21/07	Meals - Out of town dinner, 1 attendee.	15.95
Bauck, Lyle	01/22/07	Meals - Out of town dinner, 1 attendee.	30.11
Reed, James	01/22/07	Meals - Out of town dinner, 1 attendee.	33.22
Smith, Susan	01/22/07	Meals - Out of town dinner, 1 attendee.	40.66
Smith, Susan	01/23/07	Meals - Out of town dinner, 5 attendees.	142.62
Reed, James	01/24/07	Meals - Out of town dinner, 5 attendees.	300.00

EXHIBIT J

USA Commercial Mortgage Company, et al.

Detail of Expenses

April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Bauck, Lyle	01/25/07	Meals - Out of town dinner, 2 attendees.	41.32
Atkinson, James	01/27/07	Meals - Out of town dinner, 1 attendee.	52.38
Atkinson, James	01/28/07	Meals - Out of town dinner, 1 attendee.	23.00
Bauck, Lyle	01/28/07	Meals - Out of town dinner, 1 attendee.	18.82
Allison, Tom	01/29/07	Meals - Out of town dinner, 1 attendee.	54.82
Atkinson, James	01/29/07	Meals - Out of town dinner, 1 attendee.	23.00
Bauck, Lyle	01/29/07	Meals - Out of town dinner, 1 attendee.	27.63
Reed, James	01/29/07	Meals - Out of town dinner, 1 attendee.	33.22
Reed, James	01/30/07	Meals - Out of town dinner, 6 attendees.	360.00
Atkinson, James	01/31/07	Meals - Out of town dinner, 1 attendee.	23.00
Bauck, Lyle	01/31/07	Meals - Out of town dinner, 1 attendee.	9.14
Reed, James	01/31/07	Meals - Out of town dinner, 1 attendee.	33.22
Smith, Susan	01/31/07	Meals - Out of town dinner, 1 attendee.	15.24
Atkinson, James	02/01/07	Meals - Out of town dinner, 1 attendee.	33.22
Bauck, Lyle	02/01/07	Meals - Out of town dinner, 1 attendee.	30.86
Smith, Susan	02/01/07	Meals - Out of town dinner, 1 attendee.	24.40
Smith, Susan	02/04/07	Meals - Out of town dinner, 1 attendee.	24.93
McClellan, Christian	02/05/07	Meals - Out of town dinner, 5 attendees.	300.00
Smith, Susan	02/05/07	Meals - Out of town dinner, 1 attendee.	42.88
McClellan, Christian	02/06/07	Meals - Out of town dinner, 7 attendees.	420.00
Fillip, Kasey	02/07/07	Meals - Out of town dinner, 3 attendees.	180.00
Potter, Jeffrey	02/07/07	Meals - Out of town dinner, 3 attendees.	180.00
Fillip, Kasey	02/08/07	Meals - Out of town dinner, 4 attendees.	240.00
Reed, James	02/08/07	Meals - Out of town dinner, 2 attendees.	120.00
Smith, Susan	02/08/07	Meals - Out of town dinner, 1 attendee.	5.48
Fillip, Kasey	02/09/07	Meals - Out of town dinner, 2 attendees.	25.60
McClellan, Christian	02/09/07	Meals - Out of town dinner, 1 attendee.	60.00
Smith, Susan	02/09/07	Meals - Out of town dinner, 1 attendee.	16.81
McClellan, Christian	02/10/07	Meals - Out of town dinner, 1 attendee.	60.00
McClellan, Christian	02/11/07	Meals - Out of town dinner, 2 attendees.	120.00
Smith, Susan	02/11/07	Meals - Out of town dinner, 1 attendee.	20.30
McClellan, Christian	02/12/07	Meals - Out of town dinner, 5 attendees.	300.00
Reed, James	02/12/07	Meals - Out of town dinner, 1 attendee.	33.22
Markin, Eric	02/13/07	Meals - Out of town dinner, 4 attendees.	240.00
Reed, James	02/13/07	Meals - Out of town dinner, 3 attendees.	94.91
Smith, Susan	02/13/07	Meals - Out of town dinner, 1 attendee.	26.61
Allison, Tom	02/14/07	Meals - Out of town dinner, 7 attendees.	240.00
McClellan, Christian	02/14/07	Meals - Out of town dinner, 6 attendees.	360.00
McClellan, Christian	02/15/07	Meals - Out of town dinner, 2 attendees.	32.91
Reed, James	02/15/07	Meals - Out of town dinner, 1 attendee.	33.22
Smith, Susan	02/15/07	Meals - Out of town dinner, 1 attendee.	5.48
Tonn, Jeremiah	02/15/07	Meals - Out of town dinner, 1 attendee.	6.02
Smith, Susan	02/16/07	Meals - Out of town dinner, 1 attendee.	18.62
Allison, Tom	02/19/07	Meals - Out of town dinner, 5 attendees.	300.00
Allison, Tom	02/20/07	Meals - Out of town dinner, 3 attendees.	180.00
Cheng, Patrick	02/20/07	Meals - Out of town dinner, 1 attendee.	18.30
Smith, Susan	02/20/07	Meals - Out of town dinner, 1 attendee.	40.88

EXHIBIT J

USA Commercial Mortgage Company, et al.
 Detail of Expenses
 April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
Reed, James	02/21/07	Meals - Out of town dinner, 2 attendees.	120.00
Smith, Susan	02/21/07	Meals - Out of town dinner, 2 attendees.	40.97
Cadwell, Kristin	02/22/07	Meals - Out of town dinner, 2 attendees.	49.10
Smith, Susan	02/25/07	Meals - Out of town dinner, 1 attendee.	22.29
Cadwell, Kristin	02/26/07	Meals - Out of town dinner, 3 attendees.	87.31
Smith, Susan	02/27/07	Meals - Out of town dinner, 1 attendee.	28.83
Cheng, Patrick	02/28/07	Meals - Out of town dinner, 3 attendees.	112.88
Reed, James	02/28/07	Meals - Out of town dinner, 1 attendee.	33.22
Cadwell, Kristin	03/01/07	Meals - Out of town dinner, 1 attendee.	5.33
Reed, James	03/01/07	Meals - Out of town dinner, 1 attendee.	60.00
Smith, Susan	03/01/07	Meals - Out of town dinner, 1 attendee.	32.66
Reed, James	03/07/07	Meals - Out of town dinner, 1 attendee.	48.55
Reed, James	03/08/07	Meals - Out of town dinner, 1 attendee.	47.27
Smith, Susan	03/11/07	Meals - Out of town dinner, 1 attendee.	33.02
Kehl, Monty	04/17/07	Meals - Out of town dinner, 2 attendees.	120.00
Kehl, Monty	04/18/07	Meals - Out of town dinner, 2 attendees.	92.28
Kehl, Monty	04/19/07	Meals - Out of town dinner, 2 attendees.	88.86
Kehl, Monty	04/22/07	Meals - Out of town dinner, 1 attendee.	36.20
Meals Subtotal			\$ 69,472.85
Cadwell, Kristin	07/06/06	Federal Express courier service for USACM.	\$ 20.23
Cadwell, Kristin	07/09/06	Federal Express courier service for USACM.	27.48
MFIM	08/02/06	Federal Express courier service for USACM.	16.00
MFIM	08/16/06	Federal Express courier service for USACM.	9.27
MFIM	09/06/06	Federal Express courier service for USACM.	104.15
MFIM	09/13/06	Federal Express courier service for USACM.	11.07
MFIM	10/18/06	Federal Express courier service for USACM.	12.54
MFIM	10/18/06	Federal Express courier service for USACM.	47.65
MFIM	11/22/06	Federal Express courier service for USACM.	48.88
MFIM	01/17/07	Federal Express courier service for USACM.	26.33
MFIM	01/24/07	Federal Express courier service for USACM.	10.29
MFIM	02/14/07	Federal Express courier service for USACM.	59.32
Miscellaneous - Federal Express Subtotal			\$ 393.21
Steele, Sarah	08/03/06	Meeting room rental at hotel for meeting with the Committee's professionals.	\$ 750.00
Steele, Sarah	08/03/06	Meeting - soft drinks and related refreshments at hotel for meeting with the Committee's professionals.	93.74
Miscellaneous - Items for Meeting Subtotal			\$ 843.74
	05/11/06	Greenberg Traurig legal fees for April 2006.	\$ 2,198.00
	06/13/06	Greenberg Traurig legal fees for May 2006.	436.00
	07/14/06	Greenberg Traurig legal fees for June 2006.	379.50
	08/04/06	Greenberg Traurig legal fees for July 2006.	9,309.50
	09/13/06	Greenberg Traurig legal fees for August 2006.	2,125.89

EXHIBIT J

USA Commercial Mortgage Company, et al.
 Detail of Expenses
 April 13, 2006 through March 12, 2007

Name	Date	Description	Amount
	10/25/06	Greenberg Taurig legal fees for September 2006.	27,382.22
	11/13/06	Greenberg Taurig legal fees for October 2006.	50,150.19
	12/05/06	Greenberg Taurig legal fees for November 2006.	17,909.34
	01/16/07	Greenberg Taurig legal fees for December 2006.	42,696.55
	02/26/07	Greenberg Taurig legal fees for January 2007.	13,321.23
	03/12/07	Greenberg Taurig legal fees for February 2007.	27,853.59
	04/03/07	Greenberg Taurig legal fees for March 2007.	15,190.06
		Greenberg Taurig legal fees for April 2007.	107,627.78
		Greenberg Taurig legal fees (estimate through Fee Hearing)	150,000.00
		Voluntary Reduction for Travel Time	(13,220.00)
		Miscellaneous - Legal Fees Subtotal	\$ 453,359.85
Smith, Susan	05/03/06	Miscellaneous - Photocopies in preparation for hearing at hotel.	\$ 44.61
Graham, Jeffrey	05/11/06	Miscellaneous - Office Depot for binding and indexing of documents for USACM.	665.22
Steele, Sarah	05/16/06	Miscellaneous - Office Depot for binder overlay of documents for USACM.	271.99
Smith, Susan	05/17/06	Miscellaneous - Photocopies at hotel	15.00
Smith, Susan	05/18/06	Miscellaneous - Photocopies at hotel	40.08
Steele, Sarah	05/18/06	Miscellaneous - Office Depot for binding and indexing of documents for USACM.	934.76
Curchack, Jonas	06/08/06	Miscellaneous - Office Depot for supplies for USACM.	37.70
Steele, Sarah	06/08/06	Miscellaneous - Office Depot for supplies for USACM.	215.47
Smith, Susan	06/10/06	Miscellaneous - Best Buy for supplies for USACM.	38.76
Curchack, Jonas	06/14/06	Miscellaneous - Office Depot for indexing of documents for USACM.	168.03
Kehl, Monty	06/21/06	Miscellaneous - Photocopies at hotel	90.51
Curchack, Jonas	06/22/06	Miscellaneous - Office Depot for supplies for USACM.	34.13
Curchack, Jonas	06/27/06	Miscellaneous - Office Depot for binding and indexing of documents for USACM.	103.16
Kehl, Monty	07/24/06	Miscellaneous - Printing & Copies at hotel.	21.55
McClellan, Christian	07/27/06	Miscellaneous - Office Depot for binding and indexing of documents for USACM.	175.29
		Miscellaneous - Office Supplies Subtotal	\$ 2,856.26
Total Out-of-Pocket Expenses Requested from April 13, 2006 through March 12, 2007 ⁽¹⁾			\$ 1,117,168.74

1 - MFIM has included expenses associated with preparing this Final Application incurred after March 12, 2007.